

WITNEY TOWN COUNCIL  
TOWN HALL  
MARKET SQUARE  
WITNEY  
OXFORDSHIRE  
OX28 6AG



# Your Business Current Account

## At a glance

### 29 Oct - 04 Nov 2025

Date	Description	Money out £	Money in £	Balance £
29 Oct	Start Balance			19,619.98
	Direct Credit From Epos Now (UK) Ltd Ref: Swpe42CD322322235N		454.86	20,074.84
30 Oct	Direct Credit From 4th Witney Guide U Ref: 4Thwitneygg Rentbh		58.50	20,133.34
	Direct Credit From Epos Now (UK) Ltd Ref: Swpe42X6H22322235N		329.13	20,462.47
	Direct Credit From E Taylor and SW F Ref: C908		186.50	20,648.97
31 Oct	Direct Credit From Maha Music Ltd Ref: Invoice B6084 Oct		174.00	20,822.97
	Direct Credit From Ostma Ref: B6060		185.00	21,007.97
	Direct Credit From Christian Olive Ref: C-Olive Invoices		364.37	21,372.34
	Direct Credit From Ccla Investment MA Ref: LA3077549, Witney		658.70	22,031.04
	Direct Credit From Epos Now (UK) Ltd Ref: Swpe42C9V22322235N		679.82	22,710.86
	Direct Credit From BCard1577926291025		807.45	23,518.31
	Direct Credit From Peter Smith & Son Ref: Smithp		5,015.00	28,533.31
	Direct Credit From Helen Blant T/As Ref: Hallhireinvb6059		39.00	28,572.31

Start balance	£19,619.98
Money out	£51,638.39
▶ Commission charges	£91.15
▶ Interest paid	£0.00
Money in	£56,417.68
End balance	£24,399.27

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Continued