

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

Your Business Current Account

At a glance

29 Oct - 04 Nov 2025

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.

Date	Description	Money out £	Money in £	Balance £
29 Oct	Start Balance			19,619.98
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe42CD32232235N	454.86		20,074.84
30 Oct	Giro Direct Credit From 4th Witney Guide U Ref: 4Thwitneygg Rentbh	58.50		20,133.34
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe42X6H22322235N	329.13		20,462.47
	<input type="checkbox"/> Direct Credit From E Taylor and SW F Ref: C908	186.50		20,648.97
31 Oct	Giro Direct Credit From Maha Music Ltd Ref: Invoice B6084 Oct	174.00		20,822.97
	Giro Direct Credit From Ostma Ref: B6060	185.00		21,007.97
	Giro Direct Credit From Christian Olive Ref: C-Olive Invoices	364.37		21,372.34
	Giro Direct Credit From Ccla Investment MA Ref: LA3077549, Witney	658.70		22,031.04
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe42C9V22322235N	679.82		22,710.86
	Giro Direct Credit From BCard1577926291025	807.45		23,518.31
	Giro Direct Credit From Peter Smith & Son Ref: Smithp	5,015.00		28,533.31
	<input type="checkbox"/> Direct Credit From Helen Blant T/As Ref: Hallhireinvb6059	39.00		28,572.31


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