

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

8/9

## Your Business Current Account

### At a glance

26 Nov - 02 Dec 2025	
Start balance	£1,000.00
Money out	£3,640.77
► Commission charges £0.00	
► Interest paid £0.00	
Money in	£3,640.77
End balance	£1,000.00

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

Date	Description	Money out £	Money in £	Balance £
26 Nov	Start Balance			1,000.00
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjzfms	✓ 22.80		977.20
	Giro Transfer From Account 70974641		22.80	1,000.00
27 Nov	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh	✓ 128.40		871.60
	Giro Transfer From Account 70974641		128.40	1,000.00
28 Nov	DD Direct Debit to Stl Communications Ref: 0319-383	✓ 2,281.61		-1,281.61
	DD Direct Debit to Wfl UK Ltd Ref: 10213451	✓ 1,057.96		-2,339.57
	Cheque Issued Ref: 035198	150.00		-2,489.57
	Giro Transfer From Account 70974641		3,489.57	1,000.00
2 Dec	Balance carried forward			1,000.00
	Total Payments/Receipts	3,640.77	3,640.77	



**Anything wrong?** If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.