

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



## Your Business Current Account

## At a glance

### 26 Nov - 02 Dec 2025

Date	Description	Money out £	Money in £	Balance £
26 Nov	Start Balance			1,000.00
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	✓ 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	

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.

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