

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			1,000.00
30 Oct	DD Direct Debit to Stl Communications Ref: 0319-383	1,916.10		-916.10
	Giro Transfer From Account 70974641		1,916.10	1,000.00
31 Oct	DD Direct Debit to Wfl UK Ltd Ref: 10213451	885.63		114.37
	Giro Transfer From Account 70974641		885.63	1,000.00
3 Nov	£ Commission Charges For The Period 15 Sep /12 Oct	14.20		985.80
	Giro Transfer From Account 70974641		14.20	1,000.00
4 Nov	✓ Cheque Issued Ref: 035194	345.00		655.00
	✓ Cheque Issued Ref: 035195	345.00		310.00
	Giro Transfer From Account 70974641		690.00	1,000.00
4 Nov	Balance carried forward			1,000.00
	Total Payments/Receipts	3,505.93	3,505.93	

Start balance	£1,000.00
Money out	£3,505.93
▶ Commission charges £14.20	
▶ Interest paid £0.00	
Money in	£3,505.93
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.