

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	£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.

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	C Cheque Issued Ref: 035194	345.00		655.00
	C 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	

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