

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



# Your Business Current Account

## At a glance

**31 Dec 2025 - 06 Jan 2026**

Date	Description	Money out £	Money in £	Balance £
31 Dec	Start Balance			119,188.59
	<b>Giro</b> Direct Credit From Ostma Ref: B6138		117.00	119,305.59
	<b>Giro</b> Direct Credit From BCard1577926291225		269.00	119,574.59
	<b>Giro</b> Direct Credit From Epos Now (UK) Ltd Ref: Swpe429TM22322235N		747.20	120,321.79
2 Jan	<input checked="" type="checkbox"/> Payment to BX25123064170535 Ref: Elp440	110,779.22		9,542.57
	<b>DD</b> Direct Debit to Restore Datashred Ref: Res108-Def5Tdvsdl	96.79		9,445.78
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 03 90170575	1,023.00		8,422.78
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30421105	216.00		8,206.78
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30623704	379.00		7,827.78
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30685600	322.00		7,505.78
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30903104	948.00		6,557.78
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 90024629	798.00		5,759.78
	<b>STO</b> Standing Order From Lily's Attic Ltd Ref:- Rent		1,662.50	7,422.28
	<b>Giro</b> Direct Credit From Witney Bridge Club Ref: Witbridge Invb6171		174.00	7,596.28
	<b>Giro</b> Direct Credit From Witney Bridge Club Ref: Witbridge Invb6176		232.00	7,828.28

Start balance	£119,188.59
Money out	£118,462.51
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£7,404.81
End balance	£8,130.89

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

Continued