



**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			1,000.00
	DD Direct Debit to Stl Communications Ref: 0319-383	1,720.75		-720.75
	Giro Transfer From Account 70974641		1,720.75	1,000.00
5 Jan	DD Direct Debit to Sse Energy Supply Ref: 0085171-DD01377045	279.90		720.10
	Giro Transfer From Account 70974641		279.90	1,000.00
6 Jan	Balance carried forward			1,000.00
	Total Payments/Receipts	2,000.65	2,000.65	

Start balance	£1,000.00
Money out	£2,000.65
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£2,000.65
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.