

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

Your Business Current Account

At a glance

Date	Description	Money out £	Money in £	Balance £
28 Jan	Start Balance			1,000.00
30 Jan	DD Direct Debit to Stl Communications Ref: 0319-383	1,714.31		-714.31
	Transfer From Account 70974641		1,714.31	1,000.00
3 Feb	Balance carried forward			1,000.00
	Total Payments/Receipts	1,714.31	1,714.31	

28 Jan - 03 Feb 2026

Start balance	£1,000.00
Money out	£1,714.31
u Commission charges	£0.00
u Interest paid	£0.00
Money in	£1,714.31
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.