




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

# Your Business Current Account

## At a glance

### 25 - 31 Mar 2026

Date	Description	Money out £	Money in £	Balance £
25 Mar	Start Balance			1,000.00
26 Mar	<b>DD</b> Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	22.80		977.20
	<b>DD</b> Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh	128.40		848.80
	<b>Giro</b> Transfer From Account 70974641		151.20	1,000.00
30 Mar	 Cheque Cashed at Barclays 035205	466.15		533.85
	<b>Giro</b> Transfer From Account 70974641		466.15	1,000.00
31 Mar	<b>DD</b> Direct Debit to Stl Communications Ref: 0319-383	2,575.45		-1,575.45
	<b>Giro</b> Transfer From Account 70974641		2,575.45	1,000.00
31 Mar	Balance carried forward			1,000.00
	Total Payments/Receipts	3,192.80	3,192.80	

Start balance	£1,000.00
Money out	£3,192.80
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£3,192.80
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.