

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			135,864.57
	<b>DD</b> Direct Debit to Croner-I Ltd Ref: Hri939678	216.00		135,648.57
	<b>DD</b> Direct Debit to HMRC Sdds Ref: 0000405095	24,200.70		111,447.87
	<b>Payment to</b> BX26032472116009 Ref: Elp 624	7,221.30		104,226.57
	<b>Payment to</b> BX26032472101625 Ref: Elp 622-623	11,720.84		92,505.73
	<b>Payment to</b> BX26032372060117 Ref: Elp-621	74,457.09		18,048.64
	<b>Giro</b> Direct Credit From Cussolin Dos SA D Ref: B6267 Ddias		92.55	18,141.19
	<b>Giro</b> Direct Credit From BCard1577926230326		403.00	18,544.19
	<b>Giro</b> Direct Credit From Epos Now (UK) Ltd Ref: Swpe42C8722322235P		483.20	19,027.39
26 Mar	<b>Giro</b> Direct Credit From Epos Now (UK) Ltd Ref: Swpe42Wvd22322235P		445.48	19,472.87
	<b>Giro</b> Direct Credit From Specsavers Finance Ref: Specsavers Cpl Pro		160.00	19,632.87
	<b>Giro</b> Direct Credit From West OX Payments Ref: 0		150.00	19,782.87
27 Mar	<b>Payment to</b> BX26032572344284 Ref: Elp 625-631	1,154.49		18,628.38
	<b>Payment to</b> BX26032572350882 Ref: Elp 635-638	1,803.00		16,825.38

Start balance	£135,864.57
Money out	£425,534.61
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£298,801.59
End balance	£9,131.55

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

Continued