



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

Your Business Current Account

At a glance

25 Feb - 03 Mar 2026

Date	Description	Money out £	Money in £	Balance £
25 Feb	Start Balance			1,000.00
26 Feb	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms <i>PL</i>	22.80		977.20
	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh <i>PL</i>	12.00		965.20
	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh <i>PL</i>	16.80		948.40
	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh <i>PL</i>	22.80		925.60
	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh <i>PL</i>	76.80		848.80
	DD Direct Debit to Watson Fuels Ref: 10213451 <i>PL</i>	1,221.48		-372.68
	Giro Transfer From Account 70974641		1,372.68	1,000.00
27 Feb	DD Direct Debit to Stl Communications Ref: 0319-383 <i>PL</i>	1,714.31		-714.31
	Giro Transfer From Account 70974641		1,714.31	1,000.00
3 Mar	Balance carried forward			1,000.00
	Total Payments/Receipts	3,086.99	3,086.99	

Start balance	£1,000.00
Money out	£3,086.99
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£3,086.99
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.