

**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			116,708.06
	DD Direct Debit to HMRC Sdds Ref: 0000405095 CB 525	25,336.48		91,371.58
	PL Payment to BX26021969013499 Ref: Elp-583 PL 570	71,512.65		19,858.93
	Giro Direct Credit From BCard1577926230226 566		13.50	19,872.43
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe42Dbd22365JL5N CB 570		431.66	20,304.09
26 Feb	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe42Dbd22365JL5N		376.96	20,681.05
	Giro Direct Credit From West OX Payments Ref: 0 SL?		294.00	20,975.05
	Witney Town Coun * 170118*Barclays B*		260,000.00	280,975.05
	PL Direct Credit From E Taylor and SW F Ref: C979 Howse SL		83.00	281,058.05
27 Feb	PL Payment to BX26022669673378 Ref: Elp 584-589 PL	392.71		280,665.34
	PL Payment to BX26022769820562 Ref: Elp 593-597 PL	1,822.62		278,842.72
	PL Payment to BX26022769827108 Ref: Elp 598-608 PL	3,186.58		275,656.14
	PL Payment to BX26022769872706 Ref: Elp 609-617 PL	4,553.06		271,103.08
	PL Payment to BX26022769802189 Ref: Elp 592 PL	5,737.12		265,365.96
	PL Payment to BX26021368471071 Ref: Elp 561 PL	10,677.36		254,688.60

Start balance	£116,708.06
Money out	£1,288,781.90
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£1,178,647.75
End balance	£6,573.91

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

check sheets

1,263.05

Continued