

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



# Your Business Current Account

## At a glance

### 29 Apr - 05 May 2026

| Date   | Description   | Money out £ | Money in £ | Balance £ |
|--------|---|-------------|------------|-----------|
| 29 Apr | Start Balance   |             |            | 68,512.45 |
|        | <b>Giro</b> Direct Credit From BCard1577926270426   |             | 45.00      | 68,557.45 |
|        | <b>Giro</b> Direct Credit From Epos Now (UK) Ltd<br>Ref: Swpe42Bxg22322235P <i>28/04</i>    |             | 445.89     | 69,003.34 |
|        | <b>Giro</b> Direct Credit From Tower Hill Footbal<br>Ref: B6295                             | 1,951.50    |            | 70,954.84 |
| 30 Apr | <b>Eom Transfer *</b><br>216783*Wit Town C*   | 65,000.00   |            | 5,954.84  |
|        | <b>Giro</b> Direct Credit From H Clarke   |             | 92.55      | 6,047.39  |
|        | <b>Giro</b> Direct Credit From Ostma<br>Ref: B6279  |             | 185.00     | 6,232.39  |
|        | <b>Giro</b> Direct Credit From Epos Now (UK) Ltd<br>Ref: Swpe42Wzg22322235P <i>29/04</i>    |             | 522.94     | 6,755.33  |
|        | <b>Giro</b> Direct Credit From Ccla Investment MA<br>Ref: LA3077549, Witney <i>1190/506</i> |             | 721.11     | 7,476.44  |
|        | <b>Giro</b> Direct Credit From West OX Payments<br>Ref: 0                                   |             | 194.00     | 7,670.44  |
|        | <b>Giro</b> Direct Credit From HSBC Porthaven Pch<br>Ref: 543550 <i>check</i>               |             | 80.00      | 7,750.44  |
| 1 May  | <b>Payment to</b> BX26050176267104<br>Ref: Elp 785-787                                      | 131.12      |            | 7,619.32  |
|        | <b>Payment to</b> BX26050176269606<br>Ref: Elp 788  | 3,683.08    |            | 3,936.24  |
|        | <b>Payment to</b> BX26050176289794<br>Ref: Elp 789-795                                      | 4,038.96    |            | -102.72   |

|                      |             |
|----------------------|-------------|
| Start balance        | £68,512.45  |
| Money out            | £276,983.20 |
| ▶ Commission charges | £72.07      |
| ▶ Interest paid      | £0.00       |
| Money in             | £224,926.39 |
| End balance          | £16,455.64  |

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

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