



**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			1,000.00
5 May	DD Direct Debit to Stl Communications Ref: 0319-383	2,724.20		-1,724.20
	€ Commission Charges For The Period 13 Mar /12 Apr	14.69		-1,738.89
	Giro Transfer From Account 70974641		2,738.89	1,000.00
5 May	Balance carried forward			1,000.00
	Total Payments/Receipts	2,738.89	2,738.89	

Start balance	£1,000.00
Money out	£2,738.89
▶ Commission charges	£14.69
▶ Interest paid	£0.00
Money in	£2,738.89
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.