

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

Your Business Current Account

At a glance

27 May - 02 Jun 2026

Date	Description	Money out £	Money in £	Balance £
27 May	Start Balance			1,000.00
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyzfms	22.80		977.20
	Cash Withdrawal at Barclays 26Witney 25620	314.47		662.73
	Giro Transfer From Account 70974641		337.27	1,000.00
28 May	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh	22.80		977.20
	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh	105.60		871.60
	DD Direct Debit to Sse Energy Supply Ref: 0085171-DD01551649	55.24		816.36
	DD Direct Debit to Stl Communications Ref: 0319-383	1,929.80		-1,113.44
	Giro Transfer From Account 70974641		2,113.44	1,000.00
29 May	DD Direct Debit to Watson Fuels Ref: 10213451	1,144.50		-144.50
	Giro Transfer From Account 70974641		1,144.50	1,000.00
2 Jun	Balance carried forward			1,000.00
	Total Payments/Receipts	3,595.21	3,595.21	

Start balance	£1,000.00
Money out	£3,595.21
Commission charges	£0.00
Interest paid	£0.00
Money in	£3,595.21
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.