

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



Your Business Current Account

At a glance

24 - 30 Jun 2026

Date	Description	Money out £	Money in £	Balance £
24 Jun	Start Balance			1,000.00
25 Jun	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	22.80		977.20
	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh	128.40		848.80
	Giro Transfer From Account 70974641		151.20	1,000.00
29 Jun	DD Direct Debit to Watson Fuels Ref: 10213451	1,189.19		-189.19
	Giro Transfer From Account 70974641		1,189.19	1,000.00
30 Jun	DD Direct Debit to Stl Communications Ref: 0319-383	1,932.40		-932.40
	Giro Transfer From Account 70974641		1,932.40	1,000.00
30 Jun	Balance carried forward			1,000.00
	Total Payments/Receipts	3,272.79	3,272.79	

Start balance	£1,000.00
Money out	£3,272.79
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£3,272.79
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.