

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



Your Business Current Account

At a glance

29 Jul - 04 Aug 2026

Date	Description	Money out £	Money in £	Balance £
29 Jul	Start Balance			1,000.00
	DD Direct Debit to Stl Communications Ref: 0319-383	1,973.14		-973.14
	Giro Transfer From Account 70974641		1,973.14	1,000.00
31 Jul	DD Direct Debit to Watson Fuels Ref: 10213451	1,793.28		-793.28
	Cheque Issued Ref: 035209	360.00		-1,153.28
	Giro Transfer From Account 70974641		2,153.28	1,000.00
3 Aug	Cheque Issued <i>Jeanette Mills</i> Ref: 035208	91.45		908.55
	Commission Charges For The Period 15 Jun /12 Jul	10.60		897.95
	Giro Transfer From Account 70974641		102.05	1,000.00
4 Aug	Balance carried forward			1,000.00
	Total Payments/Receipts	4,228.47	4,228.47	

Start balance	£1,000.00
Money out	£4,228.47
► Commission charges £10.60	
► Interest paid £0.00	
Money in	£4,228.47
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.