

WITNEY TOWN COUNCIL IMPREST ACCOUNT

Sort Code 20-97-48 Account No 70974765

SWIFTBIC BUKBGB22

IBAN GB04 BUKB 2097 4870 9747 65

Issued on 04 May 2022



WITNEY TOWN COUNCIL TOWN HALL WITNEY OXFORDSHIRE OX28 6AG

Your Business Current Account

Date Description Money out £ Money in £ Balance £ 1,000.00 27 Apr Start Balance 16.80 🤄 Direct Debit to Gocardless 983.20 Ref: Eposnowltd-Pyjzfms 18.00 DD Direct Debit to Gocardless 965.20 Ref: Eposnowltd-Pyjzfms **DD** Direct Debit to Gocardless 22.80 € 942.40 Ref: Eposnowltd-Pyjzfms 30.00 € Direct Debit to Gocardless 912.40 Ref: Eposnowltd-Pyjzfms 155.72 6 Direct Debit to Time Vendor 756.68 Ref: 018826 1,038.13 DD Direct Debit to Stl Communication -281.45 Ref: 0319-383 1,000.00 Giro Transfer From Account 70974641 1,281.45 1,000.00 3 May Balance carried forward Total Payments/Receipts 1,281.45 1,281.45

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

27 A	pr -	03 N	lay	2022

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Start balance	£1,000.00
Money out	£1,281.4 <u>5</u>
► Commission charg	es £0.00
▶ Interest paid £0.00	
Money in	£1,281.4
End balance	£1.000.0C

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





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WITNEY TOWN COUNCIL NO 3 ACCOUNT

Sort Code 20-97-48 Account No 70974641

SWIFTBIC BUKBGB22

IBAN GB54 BUKB 2097 4870 9746 41

Issued on 04 May 2022



WITNEY TOWN COUNCIL TOWN HALL WITNEY OXFORDSHIRE OX28 6AG



Your Business Premium Account

At a glance

Description	Money out £	Money in £	Balance £
Start Balance			327,577.78
Giro to 70974765 Automatic	1,281.45		326,296.33
Balance carried forward		-	326,296.33
Total Payments/Receipts	1,281.45	0.00	
	Start Balance Giro to 70974765 Automatic Balance carried forward	Start Balance Giro to 70974765 Automatic Balance carried forward	Start Balance Giro to 70974765 Automatic Balance carried forward

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27 Apr - 03	May 2022		
Start balance	£327,577.78		
Money out	£1,281.45		
Money in	£0.00		
► Gross interest ea	rned £0.00		
End balance	£326,296.33		

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