

MG 028602 F1VI147A 709F301GH00135 39800 A 06138

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 07 August 2024

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



## Your Business Premium Account

## Date Description Money out £ Money in £ Balance £ 31 Jul Start Balance 1,440,766.06 Giro to 70974765 3,183.51 1,437,582.55 Automatic Deposit Re 26Witney ~ 250,000.00 1 Aug 1,687,582.55 Giro to 70974765 2 Aug 187.20 1,687,395.35 Automatic Giro to 70974765 5 Aug 1,416.00 1,685,979.35 Automatic Giro to 70974765 6 Aug 2,464.36 1,683,514.99 Automatic 6 Aug Balance carried forward 1,683,514.99 Total Payments/Receipts 7,251.07 250,000.00

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

## 31 Jul - 06 Aug 2024

Start balance	£1,440,766.06
Money out	£7,251.07
Money in	£250,000.00
► Gross interest e	arned £0.00
End balance	£1,683,514.99

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