

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



Your Business Premium Account

At a glance

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

31 Jul - 06 Aug 2024

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

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.