



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

# Your Business Premium Account

## At a glance

### 27 Nov - 03 Dec 2024

Date	Description	Money out £	Money in £	Balance £
27 Nov	Start Balance			1,030,433.61
	<b>Giro</b> to 70974765 Automatic	4,443.44		1,025,990.17
28 Nov	<b>Giro</b> to 70974765 Automatic	1,811.11		1,024,179.06
29 Nov	<b>Giro</b> to 70974765 Automatic	4,607.80		1,019,571.26
2 Dec	<b>Giro</b> to 70974765 Automatic	2,862.95		1,016,708.31
	<b>%</b> Interest Earned Gross For The Period 2 Sep - 1 Dec		5,689.13	1,022,397.44
3 Dec	<b>Giro</b> to 70974765 Automatic	1,596.45		1,020,800.99
3 Dec	Balance carried forward			1,020,800.99
	Total Payments/Receipts	15,321.75	5,689.13	

Start balance	£1,030,433.61
Money out	£15,321.75
Money in	£5,689.13
▶ Cross interest earned	£5,689.13
End balance	£1,020,800.99

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.