



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

Your Business Premium Account

At a glance

25 - 31 Dec 2024

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|-------------------------------|-------------|------------|--------------|
| 25 Dec | Start Balance | | | 1,363,387.27 |
| 27 Dec | Giro to 70974765 Automatic | 933.85 | | 1,362,453.42 |
| 30 Dec | Giro to 70974765 Automatic | 2,337.37 | | 1,360,116.05 |
| 31 Dec | Giro to 70974765 Automatic | 2,622.89 | | 1,357,493.16 |
| 31 Dec | Balance carried forward | | | 1,357,493.16 |
| | Total Payments/Receipts | 5,894.11 | 0.00 | |

| | |
|-------------------------------|---------------|
| Start balance | £1,363,387.27 |
| Money out | £5,894.11 |
| Money in | £0.00 |
| ▶ Gross interest earned £0.00 | |
| End balance | £1,357,493.16 |

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.

A Shepherd-Roberts
For Auditing Solutions Ltd 19/1/25