

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 05 March 2025



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

Your Business Premium Account At a glance

				20160-
Description	Money out £	Money in £	Balance £	Start balance
Start Balance			2,199,816.02	Money out
Giro to 70974765 Automatic	/ 22.80	_	2,199,793.22	Money in
Chq/EP27/28 * 235617*Wit Town C*	47,000.00	/	2,152,793.22	Find balance
Transfer * 235621*Wit Town C*	52,000.00	,	2,100,793.22	Your deposit is
Giro to 70974765 Automatic	128.40	/	2,100,664.82	by the Financia Compensation
Giro to 70974765 Automatic	4,638.73	/	2,096,026.09	9
Giro to 70974765 Automatic	O 33.35		2,095,992.74	
% Interest Earned Gross For The Period 2 Dec 2024 - 2 Mar 2025		7,723.38	2,103,716.12	,
Giro to 70974765 Automatic	V72.00		2,103,644.12	,
Balance carried forward			2,103,644.12	./
Total Payments/Receipts	103,895.28	7,723.38		V
	Start Balance Giro to 70974765 Automatic — Chq/EP27/28 * 235617*Wit Town C* — Transfer * 235621*Wit Town C* Giro to 70974765 Automatic Giro to 70974765 Automatic % Interest Earned Gross For The Period 2 Dec 2024 - 2 Mar 2025 Giro to 70974765 Automatic Balance carried forward	Start Balance Giro to 70974765 Automatic 22.80 — Chq/EP27/28 * 47,000.00 47,000.00 235617*Wit Town C* 52,000.00 Giro to 70974765 Automatic 128.40 Giro to 70974765 Automatic 4,638.73 Giro to 70974765 Automatic 33.35 W Interest Earned Gross For The Period 2 Dec 2024 - 2 Mar 2025 72.00 Giro to 70974765 Automatic 72.00 Balance carried forward 72.00	Start Balance Giro to 70974765 Automatic 22.80 Automatic — Chq/EP27/28 * 235617*Wit Town C* 47,000.00 Automatic — Transfer * 235621*Wit Town C* 52,000.00 Automatic Giro to 70974765 Automatic 4,638.73 Automatic Giro to 70974765 Automatic 33.35 Automatic % Interest Earned Gross For The Period 2 Dec 2024 - 2 Mar 2025 77,723.38 Giro to 70974765 Automatic 72.00 Automatic Balance carried forward 72.00 Automatic	Start Balance 2,199,816.02 Giro to 70974765 Automatic 22.80 2,199,793.22 — Chq/EP27/28 * 235617*Wit Town C* 47,000.00 2,152,793.22 — Transfer * 235621*Wit Town C* 52,000.00 2,100,793.22 Giro to 70974765 Automatic 128.40 2,100,664.82 Giro to 70974765 Automatic 4,638.73 2,096,026.09 Giro to 70974765 Automatic 7,723.38 2,103,716.12 For The Period 2 Dec 2024 - 2 Mar 2025 72.00 2,103,644.12 Balance carried forward 2,103,644.12

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

26 Feb - 04 Mar 2025

Start balance	£2,199,816.02
Money out	£103,895.28
Money in	£7,723.38
► Gross interest ea	rned £7,723.38

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

£2,103,644.12