

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

Your Business Premium Account

At a glance

26 Feb - 04 Mar 2025

Date	Description	Money out £	Money in £	Balance £
26 Feb	Start Balance			2,199,816.02
	Giro to 70974765 Automatic	22.80		2,199,793.22
27 Feb	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
28 Feb	Giro to 70974765 Automatic	4,638.73		2,096,026.09
3 Mar	Giro to 70974765 Automatic	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
4 Mar	Giro to 70974765 Automatic	72.00		2,103,644.12
4 Mar	Balance carried forward			2,103,644.12
	Total Payments/Receipts	103,895.28	7,723.38	

Start balance	£2,199,816.02
Money out	£103,895.28
Money in	£7,723.38
▶ Gross interest earned	£7,723.38
End balance	£2,103,644.12

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.