

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

## Your Business Premium Account

## At a glance

### 26 Mar - 01 Apr 2025

Date	Description	Money out £	Money in £	Balance £
26 Mar	Start Balance			2,026,967.85
	<b>Giro</b> to 70974765 Automatic	72.80		2,026,895.05
27 Mar	<b>Giro</b> to 70974765 Automatic	278.40		2,026,616.65
28 Mar	<b>Giro</b> to 70974765 Automatic	116.40		2,026,500.25
31 Mar	<b>Giro</b> to 70974765 Automatic	2,768.46		2,023,731.79
1 Apr	Balance carried forward			2,023,731.79
	Total Payments/Receipts	3,236.06	0.00	

Start balance	£2,026,967.85
Money out	£3,236.06
Money in	£0.00
► Gross interest earned	£0.00
End balance	£2,023,731.79

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.