

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

## Your Business Premium Account At a glance

**30 Apr - 06 May 2025**

Date	Description	Money out £	Money in £	Balance £
30 Apr	Start Balance			2,972,885.71
	<b>Giro</b> to 70974765 Automatic	2,129.69		2,970,756.02
1 May	to 70974765 Automatic	804.48		2,969,951.54
6 May	<b>Giro</b> to 70974765 Automatic	639.24		2,969,312.30
6 May	Balance carried forward			2,969,312.30
	Total Payments/Receipts	3,573.41	0.00	

Start balance	£2,972,885.71
Money out	£3,573.41
Money in	£0.00
Gross interest earned	£0.00
End balance	£2,969,312.30

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.