

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

## Your Business Premium Account

## At a glance

### 28 May - 03 Jun 2025

Date	Description	Money out £	Money in £	Balance £
28 May	Start Balance			2,711,060.75
	<b>Giro</b> to 70974765 Automatic	128.40		2,710,932.35
30 May	Transfer * 220440*Wit Town C*	13,000.00		2,697,932.35
	<b>Giro</b> to 70974765 Automatic	2,318.20		2,695,614.15
2 Jun	Interest Earned Gross For The Period 3 Mar - 1 Jun		9,777.72	2,705,391.87
3 Jun	Transfer * 165228*Wit Town C*	27,000.00		2,678,391.87
3 Jun	Balance carried forward			2,678,391.87
	Total Payments/Receipts	42,446.60	9,777.72	

Start balance	£2,711,060.75
Money out	£42,446.60
Money in	£9,777.72
Gross interest earned	£9,777.72
End balance	£2,678,391.87

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.