

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



## Your Business Premium Account

## At a glance

### 25 Jun - 01 Jul 2025

Date	Description	Money out £	Money in £	Balance £
25 Jun	Start Balance			2,587,819.94
26 Jun	Giro to 70974765 Automatic	151.20		2,587,668.74
27 Jun	Transfer * 225171 *Wit Town C*	30,000.00		2,557,668.74
	Giro to 70974765 Automatic	1,916.59		2,555,752.15
30 Jun	Giro to 70974765 Automatic	723.35		2,555,028.80
1 Jul	Balance carried forward			2,555,028.80
	Total Payments/Receipts	32,791.14	0.00	

Start balance	£2,587,819.94
Money out	£32,791.14
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£2,555,028.80

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.