

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

Your Business Premium Account At a glance

24 - 30 Sep 2025

Date	Description	Money out £	Money in £	Balance £
24 Sep	Start Balance			2,179,322.17
	Payroll * 100551*Wit Town C*	100,000.00		2,079,322.17
25 Sep	to 70974765 Automatic	148.62		2,079,173.55
26 Sep	Witney Town Coun * 211046*Barclays B*		1,150,000.00	3,229,173.55
29 Sep	to 70974765 Automatic	1,914.88		3,227,258.67
30 Sep	Giro to 70974765 Automatic	150.00		3,227,108.67
30 Sep	Balance carried forward			3,227,108.67
	Total Payments/Receipts	102,213.50	1,150,000.00	

Start balance	£2,179,322.17
Money out	£102,213.50
Money in	£1,150,000.00
Gross interest earned	£0.00
End balance	£3,227,108.67

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.