

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

Your Business Premium Account

At a glance

29 Oct - 04 Nov 2025

Date	Description	Money out £	Money in £	Balance £
29 Oct	Start Balance			3,084,363.03
30 Oct	Giro to 70974765 Automatic	1,916.10		3,082,446.93
31 Oct	Giro to 70974765 Automatic	885.63		3,081,561.30
3 Nov	Giro to 70974765 Automatic	14.20		3,081,547.10
4 Nov	BX25110458842527 * 198724*Wit Town C*	40,000.00		3,041,547.10
	Giro to 70974765 Automatic	690.00		3,040,857.10
4 Nov	Balance carried forward			3,040,857.10
	Total Payments/Receipts	43,505.93	0.00	

Start balance	£3,084,363.03
Money out	£43,505.93
Money in	£0.00
Gross interest earned	£0.00
End balance	£3,040,857.10

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.