

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	

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.