



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

# Your Business Premium Account

## At a glance

### 29 Apr - 05 May 2026

Date	Description	Money out £	Money in £	Balance £
29 Apr	Start Balance			2,786,032.19
30 Apr	— Witney Town Coun * 216783*Barclays B*		65,000.00	2,851,032.19
1 May	— Transfer * 153395*Wit Town C*	210,000.00		2,641,032.19
5 May	Giro to 70974765 Automatic	2,738.89		2,638,293.30
5 May	Balance carried forward			2,638,293.30
	Total Payments/Receipts	212,738.89	65,000.00	

Start balance	£2,786,032.19
Money out	£212,738.89
Money in	£65,000.00
▶ Gross interest earned	£0.00
End balance	£2,638,293.30

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.