

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

Your Business Premium Account

At a glance

24 - 30 Jun 2026

Date	Description	Money out £	Money in £	Balance £
24 Jun	Start Balance			2,497,242.84
	— Payroll * 154530*Wit Town C*	75,000.00		2,422,242.84
25 Jun	— Elps * 196810*Wit Town C*	5,000.00		2,407,242.84
	Giro to 70974765 Automatic	151.20		2,407,091.64
29 Jun	Giro to 70974765 Automatic	1,189.19		2,405,902.45
30 Jun	Giro to 70974765 Automatic	1,932.40		2,403,970.05
30 Jun	Balance carried forward			2,403,970.05
	Total Payments/Receipts	93,272.79	0.00	

Start balance	£2,497,242.84
Money out	£93,272.79
Money in	£0.00
► Gross interest earned	£0.00
End balance	£2,403,970.05

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.