

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



Your Business Premium Account

At a glance

29 Jul - 04 Aug 2026

Date	Description	Money out £	Money in £	Balance £
29 Jul	Start Balance			2,186,745.11
	Giro to 70974765 Automatic	1,973.14		2,184,771.97
30 Jul	Elp's * 176220*Wit Town C*	20,000.00		2,164,771.97
31 Jul	Giro to 70974765 Automatic	2,153.28		2,162,618.69
3 Aug	Giro to 70974765 Automatic	102.05		2,162,516.64
4 Aug	Balance carried forward			2,162,516.64
	Total Payments/Receipts	24,228.47	0.00	

Start balance	£2,186,745.11
Money out	£24,228.47
Money in	£0.00
Gross interest earned	£0.00
End balance	£2,162,516.64

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.