

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



Your Business Premium Account

At a glance

26 Aug - 01 Sep 2026

Date	Description	Money out £	Money in £	Balance £
26 Aug	Start Balance			2,108,466.16
	Giro to 70974765 Automatic	22.80		2,108,443.36
27 Aug	Giro to 70974765 Automatic	128.40		2,108,314.96
28 Aug	Giro to 70974765 Automatic	2,140.72		2,106,174.24
1 Sep	Pwlb Repayment * 293096*Wit Town C*	35,000.00		2,071,174.24
	Giro to 70974765 Automatic	1,857.49		2,069,316.75
1 Sep	Balance carried forward			2,069,316.75
	Total Payments/Receipts	39,149.41	0.00	

Start balance	£2,108,466.16
Money out	£39,149.41
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£2,069,316.75

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.