



WITNEY TOWN COUNCIL NO 3
ACCOUNT

Sort Code 20-97-48
Account No 70974641

SWIFT BIC BUKBGB22

IBAN GB54 BUKB 2097 4870 9746 41

Issued on 06 August 2025

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

Your Business Premium Account At a glance

30 Jul - 05 Aug 2025

Date	Description	Money out £	Money in £	Balance £
30 Jul	Start Balance			2,406,269.89
	Giro to 70974765 Automatic	1,921.74		2,404,348.15
4 Aug	to 70974765 Automatic	362.61		2,403,985.54
5 Aug	Balance carried forward			2,403,985.54
	Total Payments/Receipts	2,284.35	0.00	

Start balance £2,406,269.89

Money out £2,284.35

Money in £0.00

Gross interest earned £0.00

End balance £2,403,985.54

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.