



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

Your Business Premium Account

At a glance

**31 Dec 2025 - 06 Jan
2026**

Date	Description	Money out £	Money in £	Balance £
31 Dec	Start Balance			3,066,361.72
	Giro to 70974765 Automatic	1,720.75		3,064,640.97
5 Jan	Giro to 70974765 Automatic	279.90		3,064,361.07
6 Jan	Balance carried forward			3,064,361.07
	Total Payments/Receipts	2,000.65	0.00	

Start balance	£3,066,361.72
Money out	£2,000.65
Money in	£0.00
► Gross interest earned	£0.00
End balance	£3,064,361.07

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.