

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

Your Business Premium Account

At a glance

Date	Description	Money out £	Money in £	Balance £
28 Jan	Start Balance			2,752,207.59
30 Jan	Trf Skyline Inv * 172393*Wit Town C*	70,000.00		2,682,207.59
	Trf Skyline Inv. * 214042*Wit Town C*	80,000.00		2,602,207.59
	Giro to 70974765 Automatic	1,714.31		2,600,493.28
3 Feb	Balance carried forward			2,600,493.28
	Total Payments/Receipts	151,714.31	0.00	

28 Jan - 03 Feb 2026	
Start balance	£2,752,207.59
Money out	£151,714.31
Money in	£0.00
Gross interest earned	£0.00
End balance	£2,600,493.28

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.