



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

Your Business Premium Account

At a glance

25 - 31 Mar 2026

Date	Description	Money out £	Money in £	Balance £
25 Mar	Start Balance			2,418,306.50
26 Mar	Giro to 70974765 Automatic	151.20		2,418,155.30
27 Mar	Elps625-674 * 220462*Wit Town C*	220,000.00		2,198,155.30
30 Mar	Giro to 70974765 Automatic	466.15		2,197,689.15
31 Mar	Giro to 70974765 Automatic	2,575.45		2,195,113.70
	Witney Town Coun * 216021*Barclays B*		60,000.00	2,255,113.70
31 Mar	Balance carried forward			2,255,113.70
	Total Payments/Receipts	223,192.80	60,000.00	

Start balance	£2,418,306.50
Money out	£223,192.80
Money in	£60,000.00
▶ Gross interest earned	£0.00
End balance	£2,255,113.70

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.