

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


Your Business Premium Account

At a glance

25 Feb - 03 Mar 2026

Date	Description	Money out £	Money in £	Balance £
25 Feb	Start Balance			2,204,175.57
26 Feb	Elps Inc WW * 170118*Wit Town C*	260,000.00		1,944,175.57
	Giro to 70974765 Automatic	1,372.68		1,942,802.89
27 Feb	Giro to 70974765 Automatic	1,714.31		1,941,088.58
2 Mar	Interest Earned Gross For The Period 8 Dec 2025 - 1 Mar 2026		9,064.66	1,950,153.24
3 Mar	Witney Town Coun * 161997*Barclays B*		910,000.00	2,860,153.24
3 Mar	Balance carried forward			2,860,153.24
	Total Payments/Receipts	263,086.99	919,064.66	

Start balance	£2,204,175.57
Money out	£263,086.99
Money in	£919,064.66
▶ Gross interest earned £9,064.66	
End balance	£2,860,153.24

 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.