

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



Your Business Premium Account

At a glance

27 May - 02 Jun 2026

Date	Description	Money out £	Money in £	Balance £
27 May	Start Balance			2,374,658.58
	Giro to 70974765 Automatic	337.27		2,374,321.31
28 May	Elps/Dds * 204328*Wit Town C*	15,000.00		2,359,321.31
	Giro to 70974765 Automatic	2,113.44		2,357,207.87
29 May	Giro to 70974765 Automatic	1,144.50		2,356,063.37
2 Jun	Balance carried forward			2,356,063.37
	Total Payments/Receipts	18,595.21	0.00	

Start balance	£2,374,658.58
Money out	£18,595.21
Money in	£0.00
► Gross interest earned	£0.00
End balance	£2,356,063.37

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.

Credit interest rates

Current rates Correct at the time of printing
Effective from 24 Mar 2026

Balance	Gross %	AER %
▶ £1 - £999,999	1.050	1.054
▶ £1,000,000 - £9,999,998	1.300	1.306
▶ £9,999,999+	1.500	1.508

Bank of England Base Rate Information

Rate effective from 18 Dec
2025 was 3.750%

Banking terms explained

Gross This is the rate of interest payable without the deduction of tax.
AER or Annual Equivalent Rate is the gross rate of interest worked out as if it was paid and compounded once a year. This allows you to compare interest rates between accounts that pay interest at different intervals.