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 WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Premium Account

At a glance

30 Nov - 06 Dec 2022

Date	Description	Money out £	Money in £	Balance £
30 Nov	Start Balance			309,556.88
	Giro to 70974765 Automatic	1,842.60		307,714.28
1 Dec	Giro to 70974765 Automatic	621.00		307,093.28
5 Dec	Giro to 70974765 Automatic	1,000.00		306,093.28
	Transfer to 20-97-48 70974765 Referlist	17,769.59		288,323.69
	% Interest Earned Gross For The Period 5 Sep - 4 Dec		572.57	288,896.26
6 Dec	Balance carried forward			288,896.26
	Total Payments/Receipts	21,233.19	572.57	

Start balance	£309,556.88
Money out	£21,233.19
Money in	£572.57
▶ Gross interest earned	£572.57
End balance	£288,896.26

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.