

WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Premium Account

At a glance

24 Dec 2022 - 03 Jan 2023

Date	Description	Money out £	Money in £	Balance £	
24 Dec	Start Balance			156,032.55	Start balance £156,032.55
28 Dec	Giro to 70974765 Automatic	255.72		155,776.83	Money out £1,072.19
29 Dec	Giro to 70974765 Automatic	546.47		155,230.36	Money in £0.00 ▶ Gross interest earned £0.00
3 Jan	Giro to 70974765 Automatic	270.00		154,960.36	End balance £154,960.36
3 Jan	Balance carried forward			154,960.36	
	Total Payments/Receipts	1,072.19	0.00		

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.

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