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 WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Premium Account

At a glance

22 - 28 Feb 2023

Date	Description	Money out £	Money in £	Balance £
22 Feb	Start Balance			24,072.99
24 Feb	Giro to 70974765 Automatic	1,000.00		23,072.99
27 Feb	Giro to 70974765 Automatic	765.32		22,307.67
28 Feb	Giro to 70974765 Automatic	1,839.21		20,468.46
28 Feb	Balance carried forward			20,468.46
	Total Payments/Receipts	3,604.53	0.00	

Start balance	£24,072.99
Money out	£3,604.53
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£20,468.46

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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