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 WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Premium Account

At a glance

25 - 31 Jan 2023

Date	Description	Money out £	Money in £	Balance £
25 Jan	Start Balance			43,934.54
	Giro to 70974765 Automatic	1,000.00		42,934.54
26 Jan	Giro to 70974765 Automatic	2,680.36		40,254.18
27 Jan	Giro to 70974765 Automatic	155.72		40,098.46
30 Jan	Giro to 70974765 Automatic	1,295.23		38,803.23
31 Jan	Giro to 70974765 Automatic	631.12		38,172.11
31 Jan	Balance carried forward			38,172.11
	Total Payments/Receipts	5,762.43	0.00	

Start balance	£43,934.54
Money out	£5,762.43
Money in	£0.00
▶ Gross interest earned £0.00	
End balance	£38,172.11

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.

Shepherd-Roberts
 Auditing Solutions Ltd

28/2/23

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