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 WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Premium Account

At a glance

26 Apr - 02 May 2023

Date	Description	Money out £	Money in £	Balance £
26 Apr	Start Balance			1,274,611.22
	Giro to 70974765 Automatic	415.00		1,274,196.22
27 Apr	Giro to 70974765 Automatic	1,564.01		1,272,632.21
2 May	Giro to 70974765 Automatic	285.44		1,272,346.77
2 May	Balance carried forward			1,272,346.77
	Total Payments/Receipts	2,264.45	0.00	

Start balance	£1,274,611.22
Money out	£2,264.45
Money in	£0.00
Gross interest earned	£0.00
End balance	£1,272,346.77

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.