

MG 027262 F1VI526A 709F305ED00140 39800 A 89336

 WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AC


Your Business Premium Account

At a glance

29 Mar - 04 Apr 2023

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|--------------------------------------|-------------|--------------|------------|
| 29 Mar | Start Balance | | | 432,096.61 |
| | Giro to 70974765 Automatic | 815.64 ✗ | | 431,280.97 |
| 30 Mar | Giro to 70974765 Automatic | 7,529.47 ✗ | | 423,751.50 |
| 31 Mar | Giro to 70974765 Automatic | 663.59 ✗ | | 423,087.91 |
| | Deposit Re 26Witney | | 500,000.00 ✗ | 923,087.91 |
| 3 Apr | Giro to 70974765 Automatic | 3.27 | | 923,084.64 |
| 4 Apr | Giro to 70974765 Automatic | 2,758.29 | | 920,326.35 |
| 4 Apr | Balance carried forward | | | 920,326.35 |
| | Total Payments/Receipts | 11,770.26 | 500,000.00 | |

| | |
|-------------------------|-------------|
| Start balance | £432,096.61 |
| Money out | £11,770.26 |
| Money in | £500,000.00 |
| ▶ Gross interest earned | £0.00 |
| End balance | £920,326.35 |

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

A Shepherd-Roberts
 Auditing Solutions Ltd

Handwritten date: 6/6/23

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