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 WITNEY TOWN COUNCIL
 TOWN HALL
 MARKET SQUARE
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Premium Account

At a glance

26 Jul - 01 Aug 2023

Date	Description	Money out £	Money in £	Balance £
26 Jul	Start Balance			1,278,128.85
	Giro to 70974765 Automatic	298.44		1,277,830.41
27 Jul	Giro to 70974765 Automatic	1,321.65		1,276,508.76
28 Jul	Giro to 70974765 Automatic	250.00		1,276,258.76
31 Jul	Giro to 70974765 Automatic	1,460.99		1,274,797.77
1 Aug	Giro to 70974765 Automatic	7,184.77		1,267,613.00
1 Aug	Balance carried forward			1,267,613.00
	Total Payments/Receipts	10,515.85	0.00	

Start balance	£1,278,128.85
Money out	£10,515.85
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£1,267,613.00

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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