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

R 11.9.23

Your Business Premium Account

At a glance

30 Aug - 05 Sep 2023

Date	Description	Money out £	Money in £	Balance £
30 Aug	Start Balance			1,102,433.22
	Giro to 70974765 Automatic	2,677.62		1,099,755.60
31 Aug	Giro to 70974765 Automatic	800.00		1,098,955.60
1 Sep	Giro to 70974765 Automatic	115.73		1,098,839.87
4 Sep	Giro to 70974765 Automatic	400.00		1,098,439.87
	% Interest Earned Gross For The Period 5 Jun - 3 Sep		4,369.51	1,102,809.38
5 Sep	Giro to 70974765 Automatic	4,009.77		1,098,799.61
5 Sep	Balance carried forward			1,098,799.61
	Total Payments/Receipts	8,003.12	4,369.51	

Start balance	£1,102,433.22
Money out	£8,003.12
Money in	£4,369.51
▶ Gross interest earned £4,369.51	
End balance	£1,098,799.61

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.