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


Your Business Premium Account

At a glance

27 Sep - 03 Oct 2023

Date	Description	Money out £	Money in £	Balance £
27 Sep	Start Balance			961,429.52
	Giro to 70974765 Automatic	<i>T32</i> 681.75		960,747.77
28 Sep	Giro to 70974765 Automatic	<i>T33</i> 2,182.22		958,565.55
29 Sep	Giro to 70974765 Automatic	<i>T34</i> 2,275.15		956,290.40
2 Oct	Giro to 70974765 Automatic <i>T1</i>	1,456.31		954,834.09
3 Oct	Giro to 70974765 Automatic <i>T2</i>	372.30		954,461.79
3 Oct	Balance carried forward			954,461.79
	Total Payments/Receipts	6,967.73	0.00	

Start balance	£961,429.52
Money out	£6,967.73
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£954,461.79

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.