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


Your Business Premium Account

At a glance

25 - 31 Oct 2023

Date	Description	Money out £	Money in £	Balance £
25 Oct	Start Balance			886,018.90
	Giro to 70974765 Automatic <i>41</i>	1,000.00	-	885,018.90
	Transfer to 20-97-48 70974765 Transfer <i>50</i>	72,583.31	-	812,435.59
26 Oct	Giro to 70974765 Automatic <i>51</i>	10,470.43	-	801,965.16
27 Oct	Giro to 70974765 Automatic <i>52</i>	4,413.55	-	797,551.61
30 Oct	Giro to 70974765 Automatic <i>53</i>	1,057.08	-	796,494.53
31 Oct	Giro to 70974765 Automatic <i>54</i>	4,875.75	-	791,618.78
31 Oct	Balance carried forward			791,618.78
	Total Payments/Receipts	94,400.12	0.00	

Start balance	£886,018.90
Money out	£94,400.12
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£791,618.78

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

E. Accounted to car bush 9/11/23.

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