

MG 028989 F1VI661A 709F304FL00150 39800 A 79957

WITNEY TOWN COUNCIL NO 3 **ACCOUNT**

Sort Code 20-97-48 Account No 70974641

SWIFTBIC BUKBGB22

IBAN GB54 BUKB 2097 4870 9746 41

Issued on 06 December 2023



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



Your Business Premium Account At a glance

Description	Money out £	Money in £	Balance £
Start Balance	= 2 - 1 - 1	/h	590,703.68
Giro to 70974765 Automatic	1,430.00		589,273.68 V
Giro to 70974765 Automatic	1,295.75		587,977.93
% Interest Earned Gross For The Period 4 Sep - 3 Dec		3,165.67	591,143.60
Giro to 70974765 Automatic	\ 1,859.98 \		589,283.62
Balance carried forward			589,283.62
Total Payments/Receipts	4,585.73	3,165.67	
	Start Balance Giro to 70974765 Automatic Giro to 70974765 Automatic M Interest Earned Gross For The Period 4 Sep - 3 Dec Giro to 70974765 Automatic Balance carried forward	Start Balance Giro to 70974765 Automatic Giro to 70974765 Automatic 1,430.00 1,295.75 Automatic Interest Earned Gross For The Period 4 Sep - 3 Dec Giro to 70974765 Automatic Balance carried forward	Start Balance Giro to 70974765 Automatic 1,430.00 Giro to 70974765 Automatic 1,295.75 % Interest Earned Gross For The Period 4 Sep - 3 Dec 3,165.67 Giro to 70974765 Automatic 1,859.98 Balance carried forward 1,859.98

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

29 Nov - 05 Dec 2023

Annual Control of the		
Start balance	£590,703.68	
Money out	£4,585.73	
Money in	£3,165.67	
► Gross interest ear	ned £3,165.67	
End balance	£589,283.62	

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

