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


Your Business Premium Account

At a glance

23 Dec 2023 - 02 Jan 2024

Date	Description	Money out £	Money in £	Balance £
23 Dec	Start Balance			414,203.68
27 Dec	Giro to 70974765 Automatic	828.36		413,375.32
28 Dec	Giro to 70974765 Automatic	2,871.27		410,504.05
29 Dec	Giro to 70974765 Automatic	1,870.85		408,633.20
2 Jan	Balance carried forward			408,633.20
	Total Payments/Receipts	5,570.48	0.00	

Start balance	£414,203.68
Money out	£5,570.48
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£408,633.20

11/1/24
 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.