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


Your Business Premium Account

At a glance

31 Jan - 06 Feb 2024

Date	Description	Money out £	Money in £	Balance £
31 Jan	Start Balance			1,257,945.79
	Giro to 70974765 Automatic	2,098.51		1,255,847.28
1 Feb	Giro to 70974765 Automatic	8,577.59		1,247,269.69
2 Feb	Giro to 70974765 Automatic	767.55		1,246,502.14
	Deposit Re 26Witney		500,000.00	1,746,502.14
5 Feb	Giro to 70974765 Automatic	516.28		1,745,985.86
6 Feb	Balance carried forward			1,745,985.86
	Total Payments/Receipts	11,959.93	500,000.00	

Start balance	£1,257,945.79
Money out	£11,959.93
Money in	£500,000.00
Gross interest earned	£0.00
End balance	£1,745,985.86

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.

Shepherd-Roberts
 Auditing Solutions Ltd

ASR
 2/3/24