

MG 033208 F1V1138A 709F3053B00155 39800 A 88736

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


# Your Business Premium Account

## At a glance

### 21 - 27 Feb 2024

Date	Description	Money out £	Money in £	Balance £
21 Feb	Start Balance			1,666,086.07
23 Feb	Giro to 70974765 Automatic	75,041.82		1,591,044.25
26 Feb	Giro to 70974765 Automatic	2,662.89		1,588,381.36
27 Feb	Giro to 70974765 Automatic	1,020.10		1,587,361.26
27 Feb	Balance carried forward			1,587,361.26
Total Payments/Receipts		78,724.81	0.00	

Start balance	£1,666,086.07
Money out	£78,724.81
Money in	£0.00
▶ Gross interest earned £0.00	
End balance	£1,587,361.26

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

*Handwritten signature and date 28/2/24*

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