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


# Your Business Premium Account

## At a glance

### 24 - 30 Apr 2024

Date	Description	Money out £	Money in £	Balance £
24 Apr	Start Balance			1,276,960.81
	<b>Giro</b> to 70974765 Automatic	9,209.09		1,267,751.72
25 Apr	<b>Giro</b> to 70974765 Automatic	76,579.18		1,191,172.54
26 Apr	<b>Giro</b> to 70974765 Automatic	1,434.00		1,189,738.54
29 Apr	<b>Giro</b> to 70974765 Automatic	3,645.48		1,186,093.06
30 Apr	<b>Giro</b> to 70974765 Automatic	1,823.47		1,184,269.59
30 Apr	Balance carried forward			1,184,269.59
	Total Payments/Receipts	92,691.22	0.00	

Start balance	£1,276,960.81
Money out	£92,691.22
Money in	£0.00
▶ Gross interest earned £0.00	
End balance	£1,184,269.59

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.