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

add 11.6.24

Your Business Premium Account

At a glance

29 May - 04 Jun 2024

Date	Description	Money out £	Money in £	Balance £
29 May	Start Balance			1,553,429.17
	Giro to 70974765 Automatic	230.21		1,553,198.96
30 May	Giro to 70974765 Automatic	186.00		1,553,012.96
31 May	Giro to 70974765 Automatic	1,542.72		1,551,470.24
3 Jun	% Interest Earned Gross For The Period 4 Mar - 2 Jun		6,318.31	1,557,788.55
4 Jun	Giro to 70974765 Automatic	4,160.52		1,553,628.03
4 Jun	Balance carried forward			1,553,628.03
	Total Payments/Receipts	6,119.45	6,318.31	

Start balance	£1,553,429.17
Money out	£6,119.45
Money in	£6,318.31
Gross interest earned	£6,318.31
End balance	£1,553,628.03

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.