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



9 JUL 2024

Your Business Premium Account

At a glance

26 Jun - 02 Jul 2024

Date	Description	Money out £	Money in £	Balance £
26 Jun	Start Balance			1,651,476.90
	Giro to 70974765 Automatic	183.00		1,651,293.90
27 Jun	Giro to 70974765 Automatic	14,495.01		1,636,798.89
28 Jun	Giro to 70974765 Automatic	6,249.88		1,630,549.01
1 Jul	Giro to 70974765 Automatic	1,218.35		1,629,330.66
2 Jul	Giro to 70974765 Automatic	4,452.13		1,624,878.53
2 Jul	Balance carried forward			1,624,878.53
	Total Payments/Receipts	26,598.37	0.00	

Start balance	£1,651,476.90
Money out	£26,598.37
Money in	£0.00
▶ Gross interest earned £0.00	
End balance	£1,624,878.53

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.

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