



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

# Your Business Premium Account

## At a glance

### 30 Oct - 05 Nov 2024

Date	Description	Money out £	Money in £	Balance £
30 Oct	Start Balance			1,202,532.50
31 Oct	Giro to 70974765 Automatic	32.24		1,202,500.26
1 Nov	Giro to 70974765 Automatic	2,837.74		1,199,662.52
4 Nov	Giro to 70974765 Automatic	1,244.16		1,198,418.36
5 Nov	Balance carried forward			1,198,418.36
Total Payments/Receipts		4,114.14	0.00	

Start balance	£1,202,532.50
Money out	£4,114.14
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£1,198,418.36

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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