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WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG



Your Business Premium Account

At a glance

27 Nov - 03 Dec 2019

Start balance	£296,373.26
Money out	£6,089.81
Money in	£307.35
► Gross Interest earned	£307.35
End balance	£290,590.80

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

Date	Description	Money out £	Money in £	Balance £
27 Nov	Start Balance			296,373.26
	Giro to 70974765 Automatic	2,530.93		293,842.33
28 Nov	Giro to 70974765 Automatic	174.00		293,668.33
29 Nov	Giro to 70974765 Automatic	2,110.36		291,557.97
2 Dec	Giro to 70974765 Automatic	933.32		290,624.65
	% Interest Earned Gross For The Period 2 Sep - 1 Dec		307.35	290,932.00
3 Dec	Giro to 70974765 Automatic	341.20		290,590.80
3 Dec	Balance carried forward			290,590.80
	Total Payments/Receipts	6,089.81	307.35	

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