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**WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG**


Your Business Premium Account

At a glance

Date	Description	Money out £	Money in £	Balance £
25 Dec	Start Balance			219,774.44
27 Dec	Giro to 70974765 Automatic	253.65		219,520.79
30 Dec	Giro to 70974765 Automatic	733.27		218,787.52
31 Dec	Giro to 70974765 Automatic	1,547.11		217,240.41
31 Dec	Balance carried forward			217,240.41
	Total Payments/Receipts	2,534.03	0.00	

25 - 31 Dec 2019

Start balance	£219,774.44
Money out	£2,534.03
Money in	£0.00
► Gross interest earned	£0.00
End balance	£217,240.41

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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