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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 £
1 Apr	Start Balance			469,650.60
2 Apr	<b>Giro</b> to 70974765 Automatic	3,644.32		466,006.28
6 Apr	<b>Giro</b> to 70974765 Automatic	117.77		465,888.51
7 Apr	<b>Giro</b> to 70974765 Automatic	120.24		465,768.27
7 Apr	Balance carried forward			465,768.27
	Total Payments/Receipts	3,882.33	0.00	

### 01 - 07 Apr 2020

Start balance	£469,650.60
Money out	£3,882.33
Money in	£0.00
▶ Gross interest earned £0.00	
End balance	£465,768.27

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.