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 WITNEY TOWN COUNCIL  
 TOWN HALL  
 WITNEY  
 OXFORDSHIRE  
 OX28 6AG


# Your Business Premium Account

## At a glance

### 29 Apr - 05 May 2020

Date	Description	Money out £	Money in £	Balance £
29 Apr	Start Balance			388,202.25
30 Apr	Giro to 70974765 Automatic	33.86		388,168.39
1 May	Giro to 70974765 Automatic	36.00		388,132.39
4 May	Giro to 70974765 Automatic	1.00		388,131.39
5 May	Giro to 70974765 Automatic	260.00		387,871.39
5 May	Balance carried forward			387,871.39
	Total Payments/Receipts	330.86	0.00	

Start balance	£388,202.25
Money out	£330.86
Money in	£0.00
Gross interest earned	£0.00
End balance	£387,871.39

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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