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 WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Premium Account

At a glance

27 May - 02 Jun 2020

Date	Description	Money out £	Money in £	Balance £
27 May	Start Balance			287,306.12
	Giro to 70974765 Automatic	150.00		287,156.12
28 May	Giro to 70974765 Automatic	739.58		286,416.54
1 Jun	Giro to 70974765 Automatic	252.23		286,164.31
2 Jun	Balance carried forward			286,164.31
	Total Payments/Receipts	1,141.81	0.00	

Start balance	£287,306.12
Money out	£1,141.81
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£286,164.31

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.