

**MG 001694 F1VI789A 709F304EB00064 39800 9710505794 A**

 WITNEY TOWN COUNCIL  
 TOWN HALL  
 WITNEY  
 OXFORDSHIRE  
 OX28 6AG


# Your Business Premium Account

## At a glance

### 29 Jan - 04 Feb 2020

Date	Description	Money out £	Money in £	Balance £
29 Jan	Start Balance			139,992.49
	<b>Giro</b> to 70974765 Automatic	1,892.57		138,099.92
30 Jan	<b>Giro</b> to 70974765 Automatic	617.40		137,482.52
4 Feb	Balance carried forward			137,482.52
	Total Payments/Receipts	2,509.97	0.00	

Start balance	£139,992.49
Money out	£2,509.97
Money in	£0.00
Gross interest earned	£0.00
End balance	£137,482.52

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.