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 WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Premium Account

At a glance

26 Feb - 03 Mar 2020

Date	Description	Money out £	Money in £	Balance £
26 Feb	Start Balance			73,759.01
27 Feb	Giro to 70974765 Automatic	1,571.90		72,187.11
2 Mar	Giro to 70974765 Automatic	1,683.23		70,503.88
	Deposit Re 26Witney		500,000.00	570,503.88
	Interest Earned Gross For The Period 2 Dec 2019 - 1 Mar 2020		117.10	570,620.98
3 Mar	Giro to 70974765 Automatic	3,377.16		567,243.82
3 Mar	Balance carried forward			567,243.82
Total Payments/Receipts		6,632.29	500,117.10	

Start balance	£73,759.01
Money out	£6,632.29
Money in	£500,117.10
Gross interest earned	£117.10
End balance	£567,243.82

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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