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 WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Premium Account

At a glance

24 - 30 Jun 2020

Date	Description	Money out £	Money in £	Balance £
24 Jun	Start Balance			248,054.74
25 Jun	Giro to 70974765 Automatic	1,000.00		247,054.74
	Transfer to 20-97-48 70974765 Refer List	32,957.61		214,097.13
26 Jun	Giro to 70974765 Automatic	265.00		213,832.13
30 Jun	Giro to 70974765 Automatic	48.95		213,783.18
30 Jun	Balance carried forward			213,783.18
	Total Payments/Receipts	34,271.56	0.00	

Start balance	£248,054.74
Money out	£34,271.56
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£213,783.18

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.