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 WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Premium Account

At a glance

29 Jul - 04 Aug 2020

Date	Description	Money out £	Money in £	Balance £
29 Jul	Start Balance			134,661.08
	Giro to 70974765 Automatic	387.25		134,273.83
3 Aug	Giro to 70974765 Automatic	207.34		134,066.49
4 Aug	Giro to 70974765 Automatic	3,360.00		130,706.49
4 Aug	Balance carried forward			130,706.49
	Total Payments/Receipts	3,954.59	0.00	

Start balance	£134,661.08
Money out	£3,954.59
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£130,706.49

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.