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 WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Premium Account

At a glance

Date	Description	Money out £	Money in £	Balance £
26 Aug	Start Balance			59,238.78
	Giro to 70974765 Automatic	234.75		59,004.03
27 Aug	Giro to 70974765 Automatic	64.80		58,939.23
1 Sep	Balance carried forward			58,939.23
	Total Payments/Receipts	299.55	0.00	

26 Aug - 01 Sep 2020

Start balance	£59,238.78
Money out	£299.55
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£58,939.23

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.