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WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG


Your Business Premium Account

At a glance

30 Sep - 06 Oct 2020

Date	Description	Money out £	Money in £	Balance £
30 Sep	Start Balance			963,958.17
	Giro to 70974765 Automatic	1,496.11		962,462.06
1 Oct	Giro to 70974765 Automatic	179.32		962,282.74
2 Oct	Giro to 70974765 Automatic	56.29		962,226.45
6 Oct	Giro to 70974765 Automatic	108.00		962,118.45
6 Oct	Balance carried forward			962,118.45
	Total Payments/Receipts	1,839.72	0.00	

Start balance	£963,958.17
Money out	£1,839.72
Money in	£0.00
► Gross interest earned	£0.00
End balance	£962,118.45

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.