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WITNEY TOWN COUNCIL  
TOWN HALL  
WITNEY  
OXFORDSHIRE  
OX28 6AG

## Your Business Premium Account

## At a glance

### 28 Oct - 03 Nov 2020

Date	Description	Money out £	Money in £	Balance £
28 Oct	Start Balance			838,585.37
29 Oct	Giro to 70974765 Automatic	704.00		837,881.37
30 Oct	Giro to 70974765 Automatic	860.80		837,020.57
3 Nov	Balance carried forward			837,020.57
	Total Payments/Receipts	1,564.80	0.00	

Start balance	£838,585.37
Money out	£1,564.80
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£837,020.57

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.