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 WITNEY TOWN COUNCIL  
 TOWN HALL  
 WITNEY  
 OXFORDSHIRE  
 OX28 6AG


## Your Business Premium Account

## At a glance

### 25 Nov - 01 Dec 2020

Date	Description	Money out £	Money in £	Balance £
25 Nov	Start Balance			791,994.54
	<b>Giro</b> to 70974765 Automatic	1,000.00		790,994.54
	<b>—</b> Transfer to 20-97-48 70974765 Transfer	62,756.26		728,238.28
26 Nov	<b>Giro</b> to 70974765 Automatic	64.80		728,173.48
27 Nov	<b>Giro</b> to 70974765 Automatic	2,042.61		726,130.87
30 Nov	<b>Giro</b> to 70974765 Automatic	746.54		725,384.33
1 Dec	<b>Giro</b> to 70974765 Automatic	126.00		725,258.33
1 Dec	Balance carried forward			725,258.33
	Total Payments/Receipts	66,736.21	0.00	

Start balance	£791,994.54
Money out	£66,736.21
Money in	£0.00
► Gross interest earned	£0.00
End balance	£725,258.33

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.