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 WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Premium Account

At a glance

30 Dec 2020 - 05 Jan 2021

Date	Description	Money out £	Money in £	Balance £
30 Dec	Start Balance			596,510.81
31 Dec	<i>df</i> Giro to 70974765 Automatic	195.39		596,315.42
4 Jan	Giro to 70974765 Automatic	248.00		596,067.42
5 Jan	Giro to 70974765 Automatic	1,404.58		594,662.84
5 Jan	Balance carried forward			594,662.84
	Total Payments/Receipts	1,847.97	0.00	

Start balance	£596,510.81
Money out	£1,847.97
Money in	£0.00
► Cross interest earned	£0.00
End balance	£594,662.84

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.