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 WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Premium Account

At a glance

27 Jan - 02 Feb 2021

Date	Description	Money out £	Money in £	Balance £
27 Jan	Start Balance			457,503.05
	Giro to 70974765 Automatic	404.02		457,099.03
28 Jan	Giro to 70974765 Automatic	1,479.36		455,619.67
29 Jan	Giro to 70974765 Automatic	451.43		455,168.24
1 Feb	Giro to 70974765 Automatic	1,107.62		454,060.62
2 Feb	Giro to 70974765 Automatic	949.72		453,110.90
2 Feb	Balance carried forward			453,110.90
	Total Payments/Receipts	4,392.15	0.00	

Start balance	£457,503.05
Money out	£4,392.15
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£453,110.90

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.