

MG 002959 F1VI722A 709F303CC00073 39800 9410212578 A

 WITNEY TOWN COUNCIL  
 TOWN HALL  
 WITNEY  
 OXFORDSHIRE  
 OX28 6AG


# Your Business Premium Account

## At a glance

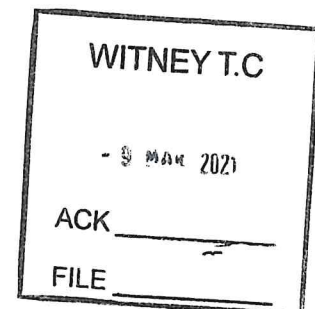
### 24 Feb - 02 Mar 2021

Date	Description	Money out £	Money in £	Balance £
24 Feb	Start Balance			394,822.80
25 Feb	<b>Giro</b> to 70974765 Automatic	1,000.00		393,822.80
	<b>—</b> Transfer to 20-97-48 70974765 Refer List	44,661.39		349,161.41
1 Mar	<b>Giro</b> to 70974765 Automatic	155.72		349,005.69
2 Mar	<b>Giro</b> to 70974765 Automatic	375.69		348,630.00
2 Mar	Balance carried forward			348,630.00
	Total Payments/Receipts	46,192.80	0.00	

Start balance	£394,822.80
Money out	£46,192.80
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£348,630.00

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.



02959 09103 F-1VI722A 9410212578 1 of 2