

MG 000221 F1VI527A 709F305GD00074 39800 9410271787 A

 WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Premium Account

At a glance

31 Mar - 06 Apr 2021

Date	Description	Money out £	Money in £	Balance £
31 Mar	Start Balance			233,312.96
6 Apr	Giro to 70974765 Automatic	109.50		233,203.46
6 Apr	Balance carried forward			233,203.46
	Total Payments/Receipts	109.50	0.00	

Start balance	£233,312.96
Money out	£109.50
Money in	£0.00
▶ Gross interest earned £0.00	
End balance	£233,203.46

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

MG 002882 F1V1740A 709F3036C00068 39800 9410261859 A

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Your Business Premium Account

At a glance

24 - 30 Mar 2021

Date	Description	Money out £	Money in £	Balance £
24 Mar	Start Balance			294,702.48
	Giro to 70974765 Automatic	3,148.20		291,554.28
25 Mar	Giro to 70974765 Automatic	1,000.00		290,554.28
	— Transfer to 20-97-48 70974765 Transfer	55,591.81		234,962.47
26 Mar	Giro to 70974765 Automatic	1,128.90		233,833.57
29 Mar	Giro to 70974765 Automatic	155.72		233,677.85
30 Mar	Giro to 70974765 Automatic	364.89		233,312.96
30 Mar	Balance carried forward			233,312.96
	Total Payments/Receipts	61,389.52	0.00	

Start balance	£294,702.48
Money out	£61,389.52
Money in	£0.00
► Gross interest earned	£0.00
End balance	£233,312.96

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