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WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG

Your Business Premium Account

At a glance

28 Apr - 04 May 2021

Date	Description	Money out £	Money in £	Balance £
28 Apr	Start Balance			74,993.94
	Giro to 70974765 Automatic	500.00		74,493.94
29 Apr	Giro to 70974765 Automatic	500.00		73,993.94
30 Apr	Giro to 70974765 Automatic	100.00		73,893.94
4 May	Balance carried forward			73,893.94
	Total Payments/Receipts	1,100.00	0.00	

Start balance	£74,993.94
Money out	£1,100.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£73,893.94

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.