

MG 012171 F1VI491A 709F305GG00064 39800 14178 A

 WITNEY TOWN COUNCIL  
 TOWN HALL  
 WITNEY  
 OXFORDSHIRE  
 OX28 6AG


# Your Business Premium Account

## At a glance

### 30 Jun - 06 Jul 2021

Date	Description	Money out £	Money in £	Balance £
30 Jun	Start Balance			410,902.31
	<b>Giro</b> to 70974765 Automatic	2,112.36		408,789.95
1 Jul	<b>Giro</b> to 70974765 Automatic	764.03		408,025.92
5 Jul	<b>Giro</b> to 70974765 Automatic	228.19		407,797.73
6 Jul	<b>Giro</b> to 70974765 Automatic	165.60		407,632.13
6 Jul	Balance carried forward			407,632.13
	Total Payments/Receipts	3,270.18	0.00	

Start balance	£410,902.31
Money out	£3,270.18
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£407,632.13

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.