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 WITNEY TOWN COUNCIL  
 TOWN HALL  
 WITNEY  
 OXFORDSHIRE  
 OX28 6AG


# Your Business Premium Account

## At a glance

### 26 May - 01 Jun 2021

Date	Description	Money out £	Money in £	Balance £
26 May	Start Balance			13,627.31
	<b>Giro</b> to 70974765 Automatic	791.02		12,836.29
27 May	<b>Giro</b> to 70974765 Automatic	872.74		11,963.55
28 May	<b>Giro</b> to 70974765 Automatic	2,250.00		9,713.55
1 Jun	Balance carried forward			9,713.55
	Total Payments/Receipts	3,913.76	0.00	

Start balance	£13,627.31
Money out	£3,913.76
Money in	£0.00
▶ Gross interest earned £0.00	
End balance	£9,713.55

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.