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 WITNEY TOWN COUNCIL  
 TOWN HALL  
 WITNEY  
 OXFORDSHIRE  
 OX28 6AG


# Your Business Premium Account

## At a glance

### 25 - 31 Aug 2021

| Date   | Description                                       | Money out £ | Money in £ | Balance £    |
|--------|---|-------------|------------|--------------|
| 25 Aug | Start Balance                                     |             |            | 265,404.12   |
|        | <b>Giro</b> to 70974765<br>Automatic              | 1,000.00 ✓  |            | 264,404.12   |
|        | <b>Transfer</b> to 20-97-48 70974765<br>Referlist | 38,596.92 ✓ |            | 225,807.20   |
| 26 Aug | <b>Giro</b> to 70974765<br>Automatic              | 3,087.73 ✓  |            | 222,719.47   |
| 27 Aug | <b>Giro</b> to 70974765<br>Automatic              | 191.72 ✓    |            | 222,527.75   |
| 31 Aug | <b>Giro</b> to 70974765<br>Automatic              | 148.80 ✓    |            | 222,378.95   |
| 31 Aug | Balance carried forward                           |             |            | 222,378.95 ✓ |
|        | Total Payments/Receipts                           | 43,025.17   | 0.00       |              |

|                         |             |
|-------------------------|-------------|
| Start balance           | £265,404.12 |
| Money out               | £43,025.17  |
| Money in                | £0.00       |
| ▶ Gross interest earned | £0.00       |
| End balance             | £222,378.95 |

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.