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 WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Premium Account

At a glance

29 Sep - 05 Oct 2021

Date	Description	Money out £	Money in £	Balance £
29 Sep	Start Balance			121,699.35
	Giro to 70974765 Automatic	114.96		121,584.39
30 Sep	Giro to 70974765 Automatic	1,818.74		119,765.65
1 Oct	Giro to 70974765 Automatic	376.08		119,389.57
4 Oct	Giro to 70974765 Automatic	150.00		119,239.57
5 Oct	Giro to 70974765 Automatic	10,181.85		109,057.72
5 Oct	Balance carried forward			109,057.72
	Total Payments/Receipts	12,641.63	0.00	

Start balance	£121,699.35
Money out	£12,641.63
Money in	£0.00
Gross interest earned	£0.00
End balance	£109,057.72

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.