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 WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Premium Account

At a glance

24 - 30 Nov 2021

Date	Description	Money out £	Money in £	Balance £
24 Nov	Start Balance			976,477.91
	Giro to 70974765 Automatic	1,961.66		974,516.25
25 Nov	Giro to 70974765 Automatic	1,000.00		973,516.25
	Transfer to 20-97-48 70974765 20-97-48 70974641	46,595.49		926,920.76
26 Nov	Giro to 70974765 Automatic	383.19		926,537.57
29 Nov	Giro to 70974765 Automatic	342.23		926,195.34
30 Nov	Giro to 70974765 Automatic	230.04		925,965.30
30 Nov	Balance carried forward			925,965.30
	Total Payments/Receipts	50,512.61	0.00	

Start balance	£976,477.91
Money out	£50,512.61
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£925,965.30

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.