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 WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


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Your Business Premium Account

At a glance

25 Dec 2021 - 04 Jan 2022

Date	Description	Money out £	Money in £	Balance £
25 Dec	Start Balance			839,907.88
29 Dec	Giro to 70974765 Automatic	220.52		839,687.36
30 Dec	Giro to 70974765 Automatic	72.40		839,614.96
4 Jan	Giro to 70974765 Automatic	360.58		839,254.38
4 Jan	Balance carried forward			839,254.38
	Total Payments/Receipts	653.50	0.00	

Start balance	£839,907.88
Money out	£653.50
Money in	£0.00
► Gross interest earned	£0.00
End balance	£839,254.38

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.

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