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WITNEY TOWN COUNCIL  
TOWN HALL  
WITNEY  
OXFORDSHIRE  
OX28 6AG


# Your Business Premium Account

## At a glance

### 23 Feb - 01 Mar 2022

Date	Description	Money out £	Money in £	Balance £
23 Feb	Start Balance			670,262.08
	<b>Giro</b> to 70974765 Automatic	2,925.52		667,336.56
24 Feb	<b>Giro</b> to 70974765 Automatic	3,747.04		663,589.52
25 Feb	<b>Giro</b> to 70974765 Automatic	1,000.00		662,589.52
	<b>Transfer</b> to 20-97-48 70974765 Referlist	49,171.82		613,417.70
28 Feb	<b>Giro</b> to 70974765 Automatic	456.18		612,961.52
1 Mar	<b>Giro</b> to 70974765 Automatic	668.10		612,293.42
1 Mar	Balance carried forward			612,293.42
	Total Payments/Receipts	57,968.66	0.00	

Start balance	£670,262.08
Money out	£57,968.66
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£612,293.42

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.