

MG 020911 F1VI256A 709F30CAF00112 39800 A 64909

WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG



Your Business Premium Account

At a glance

25 - 31 May 2022

Date	Description	Money out £	Money in £	Balance £
25 May	Start Balance			255,545.72
	Giro to 70974765 Automatic	1,000.00		254,545.72
	Transfer to 20-97-48 70974765 Transfer	52,080.86		202,464.86
26 May	Giro to 70974765 Automatic	169.60		202,295.26
27 May	Giro to 70974765 Automatic	831.12		201,464.14
30 May	Giro to 70974765 Automatic	2,279.78		199,184.36
31 May	Giro to 70974765 Automatic	1,088.86		198,095.50
31 May	Balance carried forward			198,095.50
	Total Payments/Receipts	57,450.22	0.00	

Start balance	£255,545.72
Money out	£57,450.22
Money in	£0.00
► Gross interest earned	£0.00
End balance	£198,095.50

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.

MG 025808 F1VI008A 709F305YM00130 39800 A 60145

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Your Business Premium Account

At a glance

18 - 24 May 2022

Date	Description	Money out £	Money in £	Balance £
18 May	Start Balance			265,190.42
	Giro to 70974765 Automatic	528.16		264,662.26
19 May	Giro to 70974765 Automatic	2,500.00		262,162.26
20 May	Giro to 70974765 Automatic	136.00		262,026.26
23 May	Giro to 70974765 Automatic	3,463.62		258,562.64
24 May	Giro to 70974765 Automatic	3,016.92		255,545.72
24 May	Balance carried forward			255,545.72
	Total Payments/Receipts	9,644.70	0.00	

Start balance	£265,190.42
Money out	£9,644.70
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£255,545.72

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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MG 024585 F1V1830A 709F304RM00127 39800 A 55229

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 OX28 6AG


1/2

Your Business Premium Account

At a glance

11 - 17 May 2022

Date	Description	Money out £	Money in £	Balance £
11 May	Start Balance			325,772.13
	Giro to 70974765 Automatic	150.00		325,622.13
12 May	Giro to 70974765 Automatic	418.40		325,203.73
13 May	Giro to 70974765 Automatic	1,000.00		324,203.73
	Transfer to 20-97-48 70974765 Referlist	49,676.68		274,527.05
16 May	Giro to 70974765 Automatic	8,401.76		266,125.29
17 May	Giro to 70974765 Automatic	934.87		265,190.42
17 May	Balance carried forward			265,190.42
	Total Payments/Receipts	60,581.71	0.00	

Start balance	£325,772.13
Money out	£60,581.71
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£265,190.42

Your deposit is eligible for protection by the Financial Services Compensation Scheme.



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24585 137179 F1V1830A 1 of 2

MG 029745 F1VI629A 709F305KM00146 39800 A 50564

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Your Business Premium Account

At a glance

04 - 10 May 2022

Date	Description	Money out £	Money in £	Balance £
4 May	Start Balance			326,296.33
6 May	Giro to 70974765 Automatic	524.20		325,772.13
10 May	Balance carried forward			325,772.13
	Total Payments/Receipts	524.20	0.00	

Start balance	£326,296.33
Money out	£524.20
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£325,772.13

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

MG 029200 F1VI428A 709F303DM00146 39800 A 45416

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Your Business Premium Account

At a glance

27 Apr - 03 May 2022

Date	Description	Money out £	Money in £	Balance £
27 Apr	Start Balance			327,577.78
	Giro to 70974765 Automatic	1,281.45		326,296.33
3 May	Balance carried forward			326,296.33
	Total Payments/Receipts	1,281.45	0.00	

Start balance	£327,577.78
Money out	£1,281.45
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£326,296.33

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.