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 WITNEY TOWN COUNCIL  
 TOWN HALL  
 WITNEY  
 OXFORDSHIRE  
 OX28 6AG


# Your Business Premium Account

## At a glance

### 28 Sep - 04 Oct 2022

Date	Description	Money out £	Money in £	Balance £
28 Sep	Start Balance			678,679.90
	<b>Giro</b> to 70974765 Automatic	1,038.00		677,641.90
30 Sep	<b>Giro</b> to 70974765 Automatic	27.55		677,614.35
4 Oct	<b>Giro</b> to 70974765 Automatic	97.99		677,516.36
4 Oct	Balance carried forward			677,516.36
	Total Payments/Receipts	1,163.54	0.00	

Start balance	£678,679.90
Money out	£1,163.54
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£677,516.36

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.