

MG 026172 F1V1145A 709F306BK00148 39800 A 76362

 WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Premium Account

At a glance

26 Oct - 01 Nov 2022

Date	Description	Money out £	Money in £	Balance £
26 Oct	Start Balance			513,031.60
	Miscellaneous Credit		1,500,000.00	2,013,031.60
27 Oct	Unpaid Chq Unp 101191	1,500,000.00		513,031.60
	to 70974765 Automatic	1,059.32		511,972.28
28 Oct	Miscellaneous Credit		1,500,000.00	2,011,972.28
31 Oct	Unpaid Chq Unp 101191	1,500,000.00		511,972.28
1 Nov	to 70974765 Automatic	3,094.80		508,877.48
	Miscellaneous Credit		1,500,000.00	2,008,877.48
1 Nov	Balance carried forward			2,008,877.48
	Total Payments/Receipts	3,004,154.12	4,500,000.00	

Start balance	£513,031.60
Money out	£3,004,154.12
Money in	£4,500,000.00
▶ Gross interest earned	£0.00
End balance	£2,008,877.48

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.