



WITNEY TOWN COUNCIL
 TOWN HALL
 MARKET SQUARE
 WITNEY
 OXFORDSHIRE
 OX28 6AG

Your Business Current Account

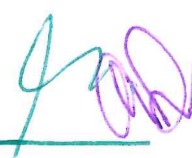
At a glance

28 Aug - 03 Sep 2024

Date	Description	Money out £	Money in £	Balance £
28 Aug	Start Balance			1,000.00
	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh	16.80 ✓		983.20
	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh	16.80 ✓		966.40
	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh	34.80 ✓		931.60
	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh	60.00 ✓		871.60
	Giro Transfer From Account 70974641		128.40 ✓	1,000.00
29 Aug	Cheque Issued Ref: 034826	1,041.60 ✓		-41.60
	Cheque Cashed at Barclays 034887	478.00 ✓		-519.60
	Giro Transfer From Account 70974641		1,519.60 ✓	1,000.00
30 Aug	DD Direct Debit to Stl Communications Ref: 0319-383	1,920.50 ✓		-920.50
	Giro Transfer From Account 70974641		1,920.50 ✓	1,000.00
2 Sep	DD Direct Debit to Sse Energy Supply Ref: 0085171-DD00621210	19.62 ✓		980.38
	Giro Transfer From Account 70974641		19.62 ✓	1,000.00
3 Sep	Cheque Issued Ref: 034865	175.76 ✓		824.24
	Cheque Issued Ref: 034886	27.00 ✓		797.24

Start balance	£1,000.00
Money out	£3,790.88
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£3,790.88
End balance	£1,000.00

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



Continued

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			797.24
3 Sep	Giro Transfer From Account 70974641		202.76	✓ 1,000.00
3 Sep	Balance carried forward			1,000.00
	Total Payments/Receipts	3,790.88	3,790.88	

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



Barclays Base Rate Information

Rate effective from 01 Aug 2024 was 5.000%