

WITNEY TOWN COUNCIL IMPREST ACCOUNT

Sort Code 20-97-48 Account No 70974765

SWIFTBIC BUKBGB22

IBAN GB04 BUKB 2097 4870 9747 65

Issued on 04 September 2024



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

Your Business Current Account

At a glance

Des	cription	Money out £	4	Money in £	Balance £
Star	t Balance		-		1,000.00
DD	Direct Debit to Gocardless Ref: Eposnowltd-7yV2Xgh	16.80	1		983.20
DD	Direct Debit to Gocardless Ref: Eposnowltd-7yV2Xgh	16.80	1		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
_	Cheque Issued Ref: 034826	1,041.60	/	/	-41.60
å	Cheque Cashed at Barclays 034887	478.00	/		-519.60
Giro	Transfer From Account 70974641			1,519.60	1,000.00
DD	Direct Debit to Stl Communications Ref: 0319-383	1,920.50	V		-920.50
Giro	Transfer From Account 70974641	/		1,920.50	1,000.00
DD	Direct Debit to Sse Energy Supply Ref: 0085171-DD00621210	19.62	1		980.38
Giro	Transfer From Account 70974641			19.62	1,000.00
1	Cheque Issued Ref: 034865	175.76	V		824.24
1	Cheque Issued Ref: 034886	27.00	1		797.24
	Starr DD DD DD Giro DD Giro DD	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh Giro Transfer From Account 70974641 Cheque Issued Ref: 034826 Cheque Cashed at Barclays 034887 Giro Transfer From Account 70974641 DD Direct Debit to Stl Communications Ref: 0319-383 Giro Transfer From Account 70974641 DD Direct Debit to Sse Energy Supply Ref: 0085171-DD00621210 Giro Transfer From Account 70974641 Cheque Issued Ref: 034865 Cheque Issued Cheque Issued	Start Balance DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh Ciro Transfer From Account 70974641 Cheque Issued Ref: 034826 Cheque Cashed at Barclays 478.00 034887 Ciro Transfer From Account 70974641 DD Direct Debit to Stl Communications Ref: 0319-383 Ciro Transfer From Account 70974641 DD Direct Debit to Sse Energy Supply Ref: 0085171-DD00621210 Ciro Transfer From Account 70974641 Cheque Issued Ref: 034865 Cheque Issued Ref: 034865	Start Balance DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh Ciro Transfer From Account 70974641 Cheque Issued Ref: 034826 Cheque Cashed at Barclays 478.00 Odd Ref: 0319-383 Ciro Transfer From Account 70974641 DD Direct Debit to Stl Communications Ref: 0319-383 Ciro Transfer From Account 70974641 DD Direct Debit to Sse Energy Supply Ref: 0085171-DD00621210 Ciro Transfer From Account 70974641 Cheque Issued Ref: 034865 Cheque Issued 27.00	Start Balance DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh Ciro Transfer From Account 70974641 Cheque Issued Ref: 034826 Cheque Cashed at Barclays 034887 Ciro Transfer From Account 70974641 DD Direct Debit to Stl Communications Ref: 0319-383 Ciro Transfer From Account 70974641 DD Direct Debit to Sse Energy Supply Ref: 0085171-DD00621210 Ciro Transfer From Account 70974641 Cheque Issued Ref: 034865 Cheque Issued 27.00

28 Aug - 03 Sep 2024

Start balance	£1,000.00
Money out	£3,790.88
► Commission charge:	s £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.

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Date	Description	Money out £	Money in £	Balance £
Balanc	e 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.

41

Barclays Base Rate Information

Rate effective from 01 Aug 2024 was	5.000%
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