

WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG



Your Business Current Account

At a glance

27 Nov - 03 Dec 2019

Date	Description	Money out £	Money in £	Balance £
27 Nov	Start Balance			1,000.00
	Cheque Issued Ref: 032449	817.87		182.13
	Cheque Issued Ref: 032457	1,668.00		-1,485.87
	Cheque Issued Ref: 032468	45.06		-1,530.93
	Transfer From Account 70974641		2,530.93	1,000.00
28 Nov	Cheque Issued Ref: 032440	174.00		826.00
	Transfer From Account 70974641		174.00	1,000.00
29 Nov	Cheque Issued Ref: 032398	1,894.52		-894.52
	Cheque Issued Ref: 032473	215.84		-1,110.36
	Transfer From Account 70974641		2,110.36	1,000.00
2 Dec	Cheque Issued Ref: 032412	757.75		242.25
	Cheque Issued Ref: 032448	175.57		66.68
	Transfer From Account 70974641		933.32	1,000.00
3 Dec	Cheque Issued Ref: 032392	209.93		790.07
	Cheque Issued Ref: 032435	131.27		658.80
	Transfer From Account 70974641		341.20	1,000.00
3 Dec	Balance carried forward			1,000.00
	Total Payments/Receipts	6,089.81	6,089.81	

Start balance	£1,000.00
Money out	£6,089.81
► Commission charges £0.00	
► Interest paid £0.00	
Money in	£6,089.81
End balance	£1,000.00

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.

Debit interest rates – the rate you pay when your account is overdrawn

Current rates Correct at the time of printing

Effective from 03 Jun 2019

Balance	Rate %
► £1+ 0.000% above Unarranged Borrowing Rate	29.500%

The Unarranged Borrowing Rate is 29.500%

Barclays Base Rate Information

Rate effective from 02 Aug 2018 was	0.750%
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If we have agreed with you that your overdraft interest rate tracks Bank of England Base Rate, you should interpret any reference to "Barclays Base Rate" in this statement as if it read "Bank of England Base Rate".