

WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG



Your Business Current Account

At a glance

25 - 31 Dec 2019

Date	Description	Money out £	Money in £	Balance £
25 Dec	Start Balance			1,000.00
27 Dec	Cheque Issued Ref: 032487	203.65		796.35
	Cheque Issued Ref: 032490	50.00		746.35
	Giro Transfer From Account 70974641		253.65	1,000.00
30 Dec	Cheque Issued Ref: 032478	100.00		900.00
	Cheque Issued Ref: 032485	14.79		885.21
	Cheque Issued Ref: 032494	50.00		835.21
	Cheque Issued Ref: 032501	137.45		697.76
	Cheque Issued Ref: 032509	381.17		316.59
	209748 70974765 Comm 02Sep/01Dec	49.86		266.73
	Giro Transfer From Account 70974641		733.27	1,000.00
31 Dec	Cheque Issued Ref: 032480	961.14		38.86
	Cheque Issued Ref: 032505	185.00		-146.14
	Cheque Issued Ref: 032508	2.11		-148.25
	Cheque Issued Ref: 032511	398.86		-547.11

Start balance	£1,000.00
Money out	£2,534.03
► Commission charges £49.86	
► Interest paid £0.00	
Money in	£2,534.03
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			-547.11
31 Dec	Giro Transfer From Account 70974641		1,547.11	1,000.00
31 Dec	Balance carried forward			1,000.00
	Total Payments/Receipts	2,534.03	2,534.03	

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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	29.500%
Unarranged Borrowing Rate	

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".