



**WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG**

Your Business Current Account

At a glance

25 - 31 Aug 2021

Date	Description	Money out £	Money in £	Balance £
25 Aug	Start Balance			1,000.00
	DD Direct Debit to Payflow /Payl Ref: BACS	39,596.92 X		-38,596.92
	Giro Transfer From Account 70974641		1,000.00	-37,596.92
	— Transfer From 20-97-48 70974641 Referlist		38,596.92	1,000.00
26 Aug	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	16.80 X		983.20
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	18.00 X		965.20
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	30.00 X		935.20
	✓ Cheque Issued Ref: 033195	1,543.93 ✓		-608.73
	✓ Cheque Issued Ref: 033196	4,764.66 ✓		-5,373.39
	✓ Cheque Issued Ref: 033206	1,479.00 ✓		-6,852.39
	— Deposit Re Unpaid Cheque 033196		4,764.66 £	-2,087.73
	Giro Transfer From Account 70974641		3,087.73	1,000.00
27 Aug	DD Direct Debit to Time Vendor Ref: 018826	* 191.72 ✓	Acadamy leasing	808.28
	Giro Transfer From Account 70974641		191.72	1,000.00
31 Aug	✓ Cheque Issued Ref: 033205	148.80		851.20

Start balance	£1,000.00
Money out	£47,789.83
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£47,789.83
End balance	£1,000.00

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

* 185.72 s/o +
36.00 Annual fee

Continued

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			851.20
31 Aug	Giro Transfer From Account 70974641		148.80	1,000.00
31 Aug	Balance carried forward			1,000.00
	Total Payments/Receipts	47,789.83	47,789.83	

✓

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 19 Mar 2020 was	0.100%
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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".