

WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Current Account

At a glance


27 Oct - 02 Nov 2021

Date	Description	Money out £	Money in £	Balance £
27 Oct	Start Balance			1,000.00
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	16.80		983.20
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	18.00		965.20
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	30.00		935.20
	DD Direct Debit to Time Vendor Ref: 018826	155.72		779.48
	Cheque Issued Ref: 033293	909.00		-129.52
	Giro Transfer From Account 70974641		1,129.52	1,000.00
28 Oct	Cheque Issued Ref: 033310	400.00		600.00
	Cheque Issued Ref: 033313	224.11		375.89
	Cheque Issued Ref: 033321	2,079.00		-1,703.11
	Cheque Issued Ref: 033323	1,074.00		-2,777.11
	Giro Transfer From Account 70974641		3,777.11	1,000.00
29 Oct	Cheque Issued Ref: 033266	504.00		496.00
	Cheque Issued Ref: 033319	980.38		-484.38
	Giro Transfer From Account 70974641		1,484.38	1,000.00
1 Nov	Cheque Issued Ref: 033275	438.64		561.36
	Cheque Issued Ref: 033311	264.00		297.36

Start balance	£1,000.00
Money out	£7,169.87
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£7,169.87
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			297.36
1 Nov	Giro Transfer From Account 70974641		702.64	1,000.00
2 Nov	 Cheque Issued Ref: 033317	76.22		923.78
	Giro Transfer From Account 70974641		76.22	1,000.00
2 Nov	Balance carried forward			1,000.00
	Total Payments/Receipts	7,169.87	7,169.87	

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".