

WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Current Account

At a glance



24 - 30 Nov 2021

Date	Description	Money out £	Money in £	Balance £
24 Nov	Start Balance			1,000.00
	DD Direct Debit to Stl Communication Ref: 0319-383	941.66		58.34
	Cheque Issued Ref: 033347	1,020.00		-961.66
	Giro Transfer From Account 70974641		1,961.66	1,000.00
25 Nov	DD Direct Debit to Payflow /Payl Ref: BACS	45,681.49		-44,681.49
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	16.80		-44,698.29
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	18.00		-44,716.29
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	30.00		-44,746.29
	Cheque Issued Ref: 033351	1,680.00		-46,426.29
	Cheque Issued Ref: 033356	169.20		-46,595.49
	Giro Transfer From Account 70974641		1,000.00	-45,595.49
	Transfer From 20-97-48 70974641 20-97-48 70974641		46,595.49	1,000.00
26 Nov	Cheque Issued Ref: 033345	383.19		616.81
	Giro Transfer From Account 70974641		383.19	1,000.00
29 Nov	DD Direct Debit to Time Vendor Ref: 018826	155.72		844.28
	Cheque Issued Ref: 033358	186.51		657.77
	Giro Transfer From Account 70974641		342.23	1,000.00

Start balance	£1,000.00
Money out	£50,512.61
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£50,512.61
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			1,000.00
30 Nov	 Cheque Issued Ref: 033333	60.00		940.00
	 Cheque Issued Ref: 033353	170.04		769.96
	Giro Transfer From Account 70974641		230.04	1,000.00
30 Nov	Balance carried forward			1,000.00
	Total Payments/Receipts	50,512.61	50,512.61	



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".