
















WITNEY TOWN COUNCIL  
TOWN HALL  
WITNEY  
OXFORDSHIRE  
OX28 6AG

## Your Business Current Account

## At a glance

### 26 Jan - 01 Feb 2022

Date	Description	Money out £	Money in £	Balance £
26 Jan	Start Balance			1,000.00
	 Cheque Issued Ref: 033415	2,739.60		-1,739.60
	 Cheque Issued Ref: 033424	150.00		-1,889.60
	 Giro Transfer From Account 70974641		2,889.60	1,000.00
27 Jan	 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
	 Giro Transfer From Account 70974641		220.52	1,000.00
28 Jan	 Cheque Issued Ref: 033410	515.22		484.78
	 Cheque Issued Ref: 033411	547.94		-63.16
	 Cheque Issued Ref: 033414	420.00		-483.16
	 Cheque Issued Ref: 033418	485.00		-968.16
	 Cheque Issued Ref: 033426	31.97		-1,000.13
	 Giro Transfer From Account 70974641		2,000.13	1,000.00
31 Jan	 Cheque Issued Ref: 033416	252.00		748.00

Continued

Start balance	£1,000.00
Money out	£5,362.25
► Commission charges £0.00	
► Interest paid £0.00	
Money in	£5,362.25
End balance	£1,000.00

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

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			748.00
31 Jan	Giro Transfer From Account 70974641		252.00	1,000.00
1 Feb	Balance carried forward			1,000.00
	Total Payments/Receipts	5,362.25	5,362.25	

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 16 Dec 2021 was	0.250%
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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".