

WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG



Your Business Current Account

At a glance

23 Feb - 01 Mar 2022

Date	Description	Money out £	Money in £	Balance £
23 Feb	Start Balance			1,000.00
	Cheque Issued Ref: 033428	1,171.28		-171.28
	Cheque Issued Ref: 033434	1,388.42		-1,559.70
	Cheque Issued Ref: 033441	173.00		-1,732.70
	Cheque Issued Ref: 033443	107.55		-1,840.25
	Cheque Issued Ref: 033449	72.00		-1,912.25
	Cheque Issued Ref: 033452	13.27		-1,925.52
	Giro Transfer From Account 70974641		2,925.52	1,000.00
24 Feb	DD Direct Debit to Stl Communication Ref: 0319-383	1,083.71		-83.71
	Cheque Issued Ref: 033412	50.00		-133.71
	Cheque Issued Ref: 033430	1,440.00		-1,573.71
	Cheque Issued Ref: 033433	650.40		-2,224.11
	Cheque Issued Ref: 033438	198.00		-2,422.11
	Cheque Issued Ref: 033447	231.00		-2,653.11
	Cheque Issued Ref: 033448	12.10		-2,665.21
	Cheque Issued Ref: 033459	81.83		-2,747.04
	Giro Transfer From Account 70974641		3,747.04	1,000.00

Start balance	£1,000.00
Money out	£57,968.66
▶ Commission charges £0.00	
▶ Interest paid £0.00	
Money in	£57,968.66
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
25 Feb	DD Direct Debit to Payflow /Payl Ref: BACS	46,887.09		-45,887.09
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	16.80		-45,903.89
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	18.00		-45,921.89
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	30.00		-45,951.89
	Cheque Issued Ref: 033422	76.22		-46,028.11
	Cheque Issued Ref: 033431	2,739.60		-48,767.71
	Cheque Issued Ref: 033436	208.39		-48,976.10
	Cheque Issued Ref: 033445	119.50		-49,095.60
	Cheque Issued Ref: 033458	76.22		-49,171.82
	Giro Transfer From Account 70974641		1,000.00	-48,171.82
	Transfer From 20-97-48 70974641 Referlist		49,171.82	1,000.00
28 Feb	DD Direct Debit to Time Vendor Ref: 018826	155.72		844.28
	Cheque Issued Ref: 033435	37.00		807.28
	Cheque Issued Ref: 033439	85.26		722.02
	Cheque Issued Ref: 033460	178.20		543.82
	Giro Transfer From Account 70974641		456.18	1,000.00
1 Mar	Cheque Issued Ref: 033437	473.10		526.90
	Cheque Issued Ref: 033455	195.00		331.90
	Giro Transfer From Account 70974641		668.10	1,000.00
1 Mar	Balance carried forward			1,000.00
Total Payments/Receipts		57,968.66	57,968.66	

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%