










WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG

Your Business Current Account

At a glance






25 - 31 May 2022

Date	Description	Money out £	Money in £	Balance £
25 May	Start Balance			1,000.00
	DD Direct Debit to Payflow /Payl Ref: BACS	53,020.92		-52,020.92
	 Cheque Issued Ref: 033532	59.94		-52,080.86
	Giro Transfer From Account 70974641		1,000.00	-51,080.86
	 Transfer From 20-97-48 70974641 Transfer		52,080.86	1,000.00
26 May	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfzms	16.80		983.20
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfzms	22.80		960.40
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfzms	30.00		930.40
	 Cheque Issued Ref: 033556	100.00		830.40
	Giro Transfer From Account 70974641		169.60	1,000.00
27 May	DD Direct Debit to Time Vendor Ref: 018826	155.72		844.28
	 Cheque Issued Ref: 033535	446.88		397.40
	 Cheque Issued Ref: 033562	228.52		168.88
	Giro Transfer From Account 70974641		831.12	1,000.00
30 May	 Cheque Issued Ref: 033552	2,279.78		-1,279.78
	Giro Transfer From Account 70974641		2,279.78	1,000.00
31 May	 Cheque Issued Ref: 033543	75.00		925.00

Start balance	£1,000.00
Money out	£57,450.22
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£57,450.22
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				925.00
31 May	 Cheque Issued Ref: 033547	100.00		825.00
	 Cheque Issued Ref: 033557	360.00		465.00
	 Cheque Issued Ref: 033560	76.22		388.78
	 Cheque Cashed at Barclays 033573	477.64		-88.86
	 Giro Transfer From Account 70974641		1,088.86	1,000.00
31 May Balance carried forward				1,000.00
Total Payments/Receipts		57,450.22	57,450.22	



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 05 May 2022 was 1.000%

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".



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18 - 24 May 2022

Date	Description	Money out £	Money in £	Balance £
18 May	Start Balance			1,000.00
	Cheque Issued Ref: 033537	406.96		593.04
	Cheque Issued Ref: 033541	121.20		471.84
	Giro Transfer From Account 70974641		528.16	1,000.00
19 May	Cheque Issued Ref: 033548	1,000.00		0.00
	Cheque Issued Ref: 033561	1,500.00		-1,500.00
	Giro Transfer From Account 70974641		2,500.00	1,000.00
20 May	Cheque Issued Ref: 033544	136.00		864.00
	Giro Transfer From Account 70974641		136.00	1,000.00
23 May	DD Direct Debit to Southern Electric Ref: 993481001	10.02		989.98
	Cheque Issued Ref: 033551	354.00		635.98
	Cheque Issued Ref: 033553	360.00		275.98
	Cheque Issued Ref: 033554	2,739.60		-2,463.62
	Giro Transfer From Account 70974641		3,463.62	1,000.00
24 May	DD Direct Debit to Stl Communication Ref: 0319-383	1,037.40		-37.40
	Cheque Issued Ref: 033550	1,026.12		-1,063.52
	Cheque Issued Ref: 033558	353.40		-1,416.92

Start balance	£1,000.00
Money out	£9,644.70
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£9,644.70
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			-1,416.92
24 May	 Cheque Issued Ref: 033559	600.00		-2,016.92
	 Transfer From Account 70974641		3,016.92	1,000.00
24 May	Balance carried forward			1,000.00
	Total Payments/Receipts	9,644.70	9,644.70	

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The Unarranged Borrowing Rate is 29.500%

Barclays Base Rate Information

Rate effective from 05 May 2022 was	1.000%
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At a glance





11 - 17 May 2022

Date	Description	Money out £	Money in £	Balance £
11 May	Start Balance			1,000.00
	Cheque Issued Ref: 033529	150.00		850.00
	Giro Transfer From Account 70974641		150.00	1,000.00
12 May	Cheque Issued Ref: 033525	143.40		856.60
	Cheque Issued Ref: 033534	275.00		581.60
	Giro Transfer From Account 70974641		418.40	1,000.00
13 May	Direct Debit to Payflow /Payl Ref: BACS	48,490.50		-47,490.50
	Cheque Issued Ref: 033519	971.92		-48,462.42
	Cheque Issued Ref: 033520	540.00		-49,002.42
	Cheque Issued Ref: 033527	136.85		-49,139.27
	Cheque Issued Ref: 033536	427.20		-49,566.47
	Cheque Issued Ref: 033539	110.21		-49,676.68
	Giro Transfer From Account 70974641		1,000.00	-48,676.68
	Transfer From 20-97-48 70974641 Referlist		49,676.68	1,000.00
16 May	Direct Debit to Green Energy UK P Ref: 1334369	6,508.88		-5,508.88
	Cheque Issued Ref: 033522	513.06		-6,021.94
	Cheque Issued Ref: 033524	1,279.82		-7,301.76

Start balance	£1,000.00
Money out	£60,581.71
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£60,581.71
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				-7,301.76
16 May	 Cheque Issued Ref: 033545	100.00		-7,401.76
	Giro Transfer From Account 70974641		8,401.76	1,000.00
17 May	 Cheque Issued Ref: 033521	117.83		882.17
	 Cheque Issued Ref: 033523	493.43		388.74
	 Cheque Issued Ref: 033538	323.61		65.13
	Giro Transfer From Account 70974641		934.87	1,000.00
17 May Balance carried forward				1,000.00
Total Payments/Receipts		60,581.71	60,581.71	

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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 05 May
2022 was 1.000%



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04 - 10 May 2022

Date	Description	Money out £	Money in £	Balance £
4 May	Start Balance			1,000.00
6 May	 Cheque Issued Ref: 033531	50.00		950.00
	 Cheque Cashed at Barclays 033533		474.20	475.80
	Giro Transfer From Account 70974641		524.20	1,000.00
10 May	Balance carried forward			1,000.00
	Total Payments/Receipts	524.20	524.20	

Start balance	£1,000.00
Money out	£524.20
▶ Commission charges £0.00	
▶ Interest paid £0.00	
Money in	£524.20
End balance	£1,000.00

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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 05 May 2022 was	1.000%
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Rate effective from 17 Mar 2022 was	0.750%

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27 Apr - 03 May 2022

Date	Description	Money out £	Money in £	Balance £
27 Apr	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	22.80		942.40
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	30.00		912.40
	DD Direct Debit to Time Vendor Ref: 018826	155.72		756.68
	DD Direct Debit to Stl Communication Ref: 0319-383	1,038.13		-281.45
	Giro Transfer From Account 70974641		1,281.45	1,000.00
3 May	Balance carried forward			1,000.00
	Total Payments/Receipts	1,281.45	1,281.45	

Start balance	£1,000.00
Money out	£1,281.45
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£1,281.45
End balance	£1,000.00

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Current rates Correct at the time of printing
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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 17 Mar 2022 was	0.750%
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