



Business Banking

Barclays
Leicester
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West Swindon Parish Council
Civic Offices
Euclid Street
Swindon
SN1 2JH

17 March 2018

Our Ref:
EF1A/20180317204050/004750

Dear Customer

Your Free Banking Arrangement

Account number: ****8489
Sort code: 20-84-58

Making and receiving payments has been free of charge because of your current Free Banking Arrangement. The agreed period of this arrangement is due to end on **24 June 2018**. From this date, you'll start to incur charges for payment transactions and your account will automatically move to the Mixed Payments Plan.

Please read on and see what we're doing to help keep the costs associated with banking with us to a minimum.

What this means for your business

Based on your transactions over the last 12 months, we believe the Mixed Payments Plan is best suited to your account because your business mainly uses cash and cheques to make and receive payments.

You can see how our two Price Plans compare overleaf. If you feel the e-Payments Plan would suit your business better, please let us know.

Price Plan Guarantee

We'll automatically review your account each year to make sure you're on the best Price Plan. If we see that the alternative plan would save you money, we'll let you know and move you to that plan, unless you ask us not to.

Rewarding your loyalty

Our Price Plans include a Loyalty Reward. It's our way of thanking you for being a customer - paying you back a percentage of your monthly transaction charges. This means that the longer you bank with us and the more money that flows through your account, the more of the monthly charges will be given back to you.

We'll automatically apply the Loyalty Reward and the amount we give back will show on your statement. You can see more information on how Loyalty Reward works overleaf.

Easier, faster and more cost effective banking

If your business used automated payments you could reduce your average monthly charges further.

To find out more about easier, faster and more cost effective banking, please go to barclays.co.uk/waystodoyourbanking

You can get this in Braille, large print or audio by contacting any UK Barclays branch to advise us of your

What happens next

The Mixed Payments Plan will come into effect unless you contact us to request the alternative Price Plan or you close your account.

To find out more about the Price Plans and Loyalty Reward, or anything else in this letter, please contact our dedicated Business Banking Team, who'll be happy to help. Please call the phone number on the front of this letter. Alternatively go to barclays.co.uk/priceplans or visit any branch.

Yours sincerely

Your Barclays Business Team

How the Price Plans compare

To make things simple, we offer two Price Plans designed around the way businesses make and receive payments.

- Mixed Payments Plan is best suited for businesses that mainly use cash, cheques or a range of ways to make and receive payments.
- e-Payments Plan is best suited for businesses that mainly make and receive payments through Online Banking and debit cards.

The table below shows how the Price Plans compare:

Transaction Type	Mixed Payments Plan (Charge per Item)	e-Payments Plan (Charge per item)
Electronic Payments (in or out)	£0.35	Free
Cash Payments (in or out)	£0.90 (Per £100)	£1.50 (Per £100)
Cheques and Assisted Payments (in or out)	£0.65	£1.50
ATM Cash Out and Electronic Internal Transfer	Free	Free
Monthly Fee	£6.00	£6.50

How the Loyalty Reward works

Find out how much you will save by checking the Loyalty Reward table below:

		Tenure			
		Under 1 Year	Under 5 Years	Under 15 Years	Over 15 Years
Annual credit turnover	Up to £99,999.99	0%	5%	10%	15%
	£100,000 to £249,999.99	5%	10%	15%	20%
	£250,000 to £499,999.99	10%	15%	20%	25%
	£500,000 to £1,999,999.99	15%	20%	25%	30%
	£2,000,000 and over	25%	30%	40%	50%