



Santander Business Banking
Operations
Sunderland
SR43 4FW

C
APPLETON WISKE PARISH COUNCIL
33 HUNTERS RIDE
APPLETON WISKE
NORTHALLERTON
UNITED KINGDOM
DL6 2BD



For all Business Banking enquiries,
please call 0330 123 9860

To help us maintain and improve our
customer service we may monitor or
record your calls.

For the hard of hearing and/or speech
impaired, Relay UK services are
available at 18001 0330 123 9860



Online Banking service and information
available at www.santander.co.uk

Your account summary for

7 February 2024 to 6 March 2024

Account name: APPLETON WISKE PARISH COUNCIL
Account number: 51548703 Sort Code: 090155
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703
Statement number: 003/2024

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Balance brought forward from 6th February statement	£285.50
Total credits:	£0.00
Total debits:	-£226.68
Your balance at close of business 6 March 2024	£58.82

Credit interest rate: No credit interest is paid on this account.

News and information

Beyond banking

Did you know that as a Santander business customer, there's more services that could help your business grow.

Find out about these, and the support available to you as a Business Banking customer, by visiting:
santander.co.uk/business/business-support

Help managing business costs?

We understand the last couple of years have been difficult. Our support pages may help in managing your business finances including managing cashflow, debt, rising energy costs and more.

Find out more by visiting:
santander.co.uk/business, then use the search option to find 'if business finances are a struggle'.

Important information is continued on the reverse of this page.

Please keep statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

Continued on reverse...





Date	Description	Credits	Debits	Balance
	Previous statement balance			285.50
5th Mar	BILL PAYMENT VIA FASTER PAYMENT TO NORTH YORKSHIRE REFERENCE 410008342 , MANDATE NO 330		150.00	135.50
6th Mar	CARD PAYMENT TO First Rescue Train ON 05-03-2024		76.68	58.82
6th Mar	Current statement balance			58.82

