



Santander Business Banking
Operations
Sunderland
SR43 4FW

APPLETON WISKE PARISH COUNCIL
5 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, Text Relay service available
18001 0330 123 9860



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

Your account summary for

6 December 2022 to 5 June 2023

Account name: APPLETON WISKE PARISH COUNCIL	
Account number: 51548711 Sort Code: 090155	
BIC: ABBYGB2LXXX IBAN: GB81ABBY09015551548711	
Statement number: 001/2023	
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Balance brought forward from 5th December statement	£16,174.60
Total credits:	£0.00
Total debits:	-£500.00
Your balance at close of business 5 June 2023	£15,674.60

News and information

Changes to the terms of your account

From 31 July 2023, we're updating the General Terms and Conditions and Key Facts Documents for all our business current and savings accounts. These include some changes to when we may not make your payments and when we may block or close your account. We're also making the terms clearer and simpler to read.

Beyond banking

Find out what extra support and services are available to you as a Business Banking customer, by visiting: santander.co.uk/business/business-support.

Fraud and scams

Getting to know the techniques that criminals use, can help protect yourself and your money. Find out more about these at santander.co.uk/business and then use the search option to find "Spotting fraud and scams".

Important information is continued on the reverse of this page.

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

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Date	Description	Credits	Debits	Balance
	Previous statement balance			16,174.60
5th Apr	TRANSFER TO APPLETON WISKE PARISH COUNCIL		500.00	15,674.60
5th Apr	Current statement balance			15,674.60

