



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

8 May 2023 to 6 June 2023

Account name: APPLETON WISKE PARISH COUNCIL	
Account number: 51548703 Sort Code: 090155	
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703	
Statement number: 006/2023	
Page 1 of 3	
Balance brought forward from 7th May statement	£3,894.41
Total credits:	£1,342.37
Total debits:	-£870.93
Your balance at close of business 6 June 2023	£4,365.85

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

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

Continued on reverse...

Important messages

Important information about compensation arrangements: We are covered by the Financial Services Compensation Scheme ("FSCS"). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. The account(s) shown in this statement are eligible for compensation under the scheme. Santander UK plc is an authorised deposit taker and accepts deposits under this name and the cahoot and Santander Corporate & Commercial Bank trading names.

Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available in your local Santander branch.

For further information about the compensation provided by the FSCS, refer to the FSCS website at [FSCS.org.uk](https://www.fscs.org.uk).

Making a complaint: We're sorry if we haven't provided you with the service you expect. By telling us about it we can put things right for you and make improvements. We want to sort things out for you as soon as we can. The easiest and quickest way is by talking to us about your concerns. Please call our dedicated complaints team on **0800 171 2171**.

Important information about Unarranged Overdrafts: If you go overdrawn without an Arranged Overdraft in place, or if you exceed your Arranged Overdraft, you may go into an Unarranged Overdraft however, you won't incur any charges or interest for this. The table below provides details of the Unarranged Overdraft rates and fees.

	Unarranged Overdraft rates and fees		
	Interest rate	Paid item fee	Unpaid item fee
1 2 3 Business Current Account	No interest	No fee	No fee
Business Current Account	No interest	No fee	No fee
Business Everyday Current Account	No interest	No fee	No fee
Treasurer's Current Account	No interest	No fee	No fee

Interest rates and paid item fee charges were removed from 6 April 2020 and unpaid item fee charges were removed from 10 December 2019.





Account Name: APPLETON WISKE PARISH COUNCIL
Account number: **51548703** (Sort Code 090155)
Statement number: 006/2023 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			3,894.41
9th May	BILL PAYMENT VIA FASTER PAYMENT TO MRS H S JOHNSON REFERENCE AWPC SALARY , MANDATE NO 298		363.21	
9th May	BILL PAYMENT VIA FASTER PAYMENT TO MRS H S JOHNSON REFERENCE AWPC BACK PAY , MANDATE NO 297		148.20	3,383.00
11th May	FASTER PAYMENTS RECEIPT REF.Leaflet Sponsor FROM Thompson Health an	135.00		3,518.00
23rd May	BANK GIRO CREDIT REF HMRC VTR, XSV126000104803	1,195.50		4,713.50
30th May	BILL PAYMENT TO P T LANDSCAPES REFERENCE INV PTL-4384		359.52	4,353.98
31st May	FASTER PAYMENTS RECEIPT REF.BLACKWOOD FROM MR.K.J.& MRS.J.W.B	7.92		4,361.90
6th Jun	FASTER PAYMENTS RECEIPT REF.JHAUSERMANALLOTMEN FROM HAUSERMAN J	3.95		4,365.85
6th Jun	Current statement balance			4,365.85

