



Santander Business Banking
Operations
Sunderland
SR43 4FW

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.

If you're hard of hearing, or your
speech is impaired, you can get Relay
UK services at 18001 0330 123 9860



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

Your account summary for

6 December 2023 to 5 June 2024

Account name: APPLETON WISKE PARISH COUNCIL	
Account number: 51548711 Sort Code: 090155	
BIC: ABBYGB2LXXX IBAN: GB81ABBY09015551548711	
Statement number: 001/2024	Page 1 of 3
Balance brought forward from 5th December statement	£19,807.42
Total credits:	£4,000.00
Total debits:	-£3,053.53
Your balance at close of business 5 June 2024	£20,753.89

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'.

We continue important information on the back of this page.

Please keep this statement if you need it in future. 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			19,807.42
28th Mar	TRANSFER TO APPLETON WISKE PARISH COUNCIL		500.00	19,307.42
14th Apr	TRANSFER TO APPLETON WISKE PARISH COUNCIL		476.90	
14th Apr	TRANSFER TO APPLETON WISKE PARISH COUNCIL		239.18	18,591.34
18th Apr	TRANSFER TO APPLETON WISKE PARISH COUNCIL		238.72	18,352.62
30th Apr	TRANSFER FROM APPLETON WISKE PARISH COUNCIL	4,000.00		22,352.62
15th May	TRANSFER TO APPLETON WISKE PARISH COUNCIL		316.00	22,036.62
28th May	TRANSFER TO APPLETON WISKE PARISH COUNCIL		25.00	22,011.62
3rd Jun	TRANSFER TO APPLETON WISKE PARISH COUNCIL		629.16	
3rd Jun	TRANSFER TO APPLETON WISKE PARISH COUNCIL		16.00	21,366.46
5th Jun	TRANSFER TO APPLETON WISKE PARISH COUNCIL		329.46	
5th Jun	TRANSFER TO APPLETON WISKE PARISH COUNCIL		283.11	20,753.89
5th Jun	Current statement balance			20,753.89

