



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

7 June 2024 to 6 July 2024

Account name: APPLETON WISKE PARISH COUNCIL
Account number: 51548703 Sort Code: 090155
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703
Statement number: 007/2024

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Balance brought forward from 6th June statement	£10.34
Total credits:	£2,396.95
Total debits:	-£2,382.29
Your balance at close of business 6 July 2024	£25.00

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

News and information

From 4 July 2024 we'll no longer be part of the Standards of Lending Practice, regulated by the Lending Standards Board (LSB)

Membership of the LSB is voluntary for the banking and lending industry.

Our withdrawal won't impact the level of consumer protection we provide to you, and there are no changes to how you use or manage your accounts.

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

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			10.34
8th Jun	CASH DEPOSIT AT PO FRONT STREET 2024-06-08	80.57		90.91
10th Jun	TRANSFER TO APPLETON WISKE PARISH COUNCIL		80.91	
10th Jun	TRANSFER FROM APPLETON WISKE PARISH COUNCIL	100.00		110.00
11th Jun	PAYMENT BY CHEQUE WITH SERIAL NO 022210		50.00	
11th Jun	PAYMENT BY CHEQUE WITH SERIAL NO 022211		42.00	18.00
12th Jun	CHEQUE DEPOSIT	200.00		
12th Jun	TRANSFER FROM APPLETON WISKE PARISH COUNCIL	634.48		852.48
16th Jun	TRANSFER TO APPLETON WISKE PARISH COUNCIL		850.48	
16th Jun	FASTER PAYMENTS RECEIPT REF.BLACKWOOD FROM MR.K.J.& MRS.J.W.B	16.00		18.00
19th Jun	BILL PAYMENT VIA FASTER PAYMENT TO PAUL ROBSON REFERENCE INV 74 , MANDATE NO 348		192.00	
19th Jun	TRANSFER FROM APPLETON WISKE PARISH COUNCIL	192.00		18.00
24th Jun	FASTER PAYMENTS RECEIPT REF.Grass cut 8 june FROM APPLETON REC	160.00		178.00
1st Jul	BILL PAYMENT TO P T LANDSCAPES REFERENCE INV PTL-4574		566.24	
1st Jul	TRANSFER FROM APPLETON WISKE PARISH COUNCIL	413.24		25.00
4th Jul	BILL PAYMENT VIA FASTER PAYMENT TO MRS AMANDA W LAM REFERENCE AWPC JUNE 2024 , MANDATE NO 350		600.66	
4th Jul	TRANSFER FROM APPLETON WISKE PARISH COUNCIL	600.66		25.00
4th Jul	Current statement balance			25.00