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APPLETON WISKE PARISH COUNCIL
4 HUNTERS RIDE
APPLETON WISKE
NORTHALLERTON
DL6 2BD

133




Your account summary for 7th Apr 2012 to 7th May 2012

Account name: APPLETON WISKE PARISH COUNCIL
Account number: 51548703 Sort Code 090155
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703
Statement number: 005/2012

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Balance brought forward from 6th Apr statement:	£1,603.67
Total Credits	£2,830.16
Total Debits	-£744.64
Your balance at close of business 7th May 2012	£3,689.19


Details of rates and charges can be found on the website. For Business Banking please visit www.santanderbusinessbanking.co.uk and for Corporate Banking please visit www.santandercb.co.uk

 For all Business Banking products/services, for previous Alliance & Leicester customers, please call 0844 800 2222, Monday to Friday 8am to 6pm or Saturday, 8am to 2pm.

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News and information

Date	Description	Credits	Debits	Balance
	Previous statement balance			1,603.67
10th Apr	D CHQ UNCLEARD 4 BANKING DAYS X	5.16		1,608.83
12th Apr	C 22028 ✓		181.00 ✓	
12th Apr	C 22030 ✓		100.00 ✓	
12th Apr	C 22024 X		8.00	
12th Apr	C 22026 ✓		8.00 ✓	1,311.83
16th Apr	C 22031 ✓		15.47 ✓	1,296.36
17th Apr	C 22025 X		50.00	1,246.36
23rd Apr	C 22029 ✓		120.00 ✓	1,126.36
30th Apr	BANK GIRO CREDIT REF HAMBLETONDC, X	2,825.00		
30th Apr	C 22032 ✓		222.60 ✓	
30th Apr	C 22027 ✓		12.00 ✓	3,716.76
01st May	DIRECT DEBIT PAYMENT TO BROADACRES HOUSING REF			
	535625, MANDATE NO 0001 ✓		27.57 ✓	3,689.19
01st May	Current statement balance			3,689.19

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Your account summary for 8th May 2012 to 6th Jun 2012

Account name: APPLETON WISKE PARISH COUNCIL
Account number: 51548703 Sort Code 090155
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703
Statement number: 006/2012

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Balance brought forward from 7th May statement:	£3,689.19
Total Credits	£0.00
Total Debits	-£1,528.93
Your balance at close of business 6th Jun 2012	£2,160.26


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News and information

Date	Description	Credits	Debits	Balance
	Previous statement balance			3,689.19
10th May	C 22033 ✓		8.00 ✓	3,681.19
16th May	C 22037 ✓		927.00 ✓	
16th May	C 22036 ✓		6.36 ✓	2,747.83
17th May	C 22034 ✓		360.00 ✓	2,387.83
31st May	C 22038 ✓		200.00 ✓	2,187.83
01st Jun	DIRECT DEBIT PAYMENT TO BROADACRES HOUSING REF			
	535625, MANDATE NO 0001 ✓		27.57 ✓	2,160.26
01st Jun	Current statement balance			2,160.26

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Your account summary for 7th Jun 2012 to 6th Jul 2012

Account name: APPLETON WISKE PARISH COUNCIL
Account number: 51548703 Sort Code 090155
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703
Statement number: 007/2012

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Balance brought forward from 6th Jun statement:	£2,160.26
Total Credits	£311.00
Total Debits	-£821.52
Your balance at close of business 6th Jul 2012	£1,649.74


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News and information

Date	Description	Credits	Debits	Balance
	Previous statement balance			2,160.26
18th Jun	D CHQ UNCLEARD 4 BANKING DAYS	311.00 X		2,471.26
20th Jun	C 22035 ✓		427.95 ✓	2,043.31
22nd Jun	C 22039 ✓		16.00 ✓	2,027.31
25th Jun	C 22042 ✓		30.00 ✓	1,997.31
02nd Jul	DIRECT DEBIT PAYMENT TO BROADACRES HOUSING REF 535625, MANDATE NO 0001		27.57 ✓	
02nd Jul	C 22040 ✓		120.00 ✓	1,849.74
04th Jul	C 22041 ✓		200.00 ✓	1,649.74
04th Jul	Current statement balance			1,649.74

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Your account summary for 7th Jul 2012 to 6th Aug 2012

Account name: APPLETON WISKE PARISH COUNCIL
Account number: 51548703 Sort Code 090155
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703
Statement number: 008/2012

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Balance brought forward from 6th Jul statement:	£1,649.74
Total Credits	£0.00
Total Debits	-£1,020.92
Your balance at close of business 6th Aug 2012	£628.82


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News and information

Date	Description	Credits	Debits	Balance
	Previous statement balance			1,649.74
			8.00 ✓	1,641.74
13th Jul	C 22044 ✓		60.00 ✓	1,581.74
19th Jul	C 22045 ✓		427.95 ✓	
20th Jul	C 22046 ✓		100.00 ✓	1,053.79
20th Jul	C 22043 ✓		200.00 ✓	853.79
27th Jul	C 22047 ✓			
01st Aug	DIRECT DEBIT PAYMENT TO BROADACRES HOUSING REF 535625, MANDATE NO 0001 ✓		27.57 ✓	826.22
			197.40 ✓	628.82
06th Aug	C 22048 ✓			628.82
06th Aug	Current statement balance			

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Your account summary for 7th Aug 2012 to 6th Sep 2012

Account name: APPLETON WISKE PARISH COUNCIL
Account number: 51548703 Sort Code 090155
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703
Statement number: 009/2012

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Balance brought forward from 6th Aug statement:	£628.82
Total Credits	£600.00
Total Debits	-£27.57
Your balance at close of business 6th Sep 2012	£1,201.25


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News and information

Date	Description	Credits	Debits	Balance
	Previous statement balance			628.82
31st Aug	D CHQ UNCLEARD 4 BANKING DAYS X	600.00		1,228.82
03rd Sep	DIRECT DEBIT PAYMENT TO BROADACRES HOUSING REF /			
	535625-001, MANDATE NO 0001		27.57 /	1,201.25
03rd Sep	Current statement balance			1,201.25

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Your account summary for 7th Sep 2012 to 6th Oct 2012

Account name: APPLETON WISKE PARISH COUNCIL
Account number: 51548703 Sort Code 090155
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703
Statement number: 010/2012

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Balance brought forward from 6th Sep statement:	£1,201.25
Total Credits	£4,852.07
Total Debits	-£1,081.99
Your balance at close of business 6th Oct 2012	£4,971.33


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News and information

Date	Description	Credits	Debits	Balance
	Previous statement balance			1,201.25
21st Sep	C 22053 ✓		162.00/	1,039.25
24th Sep	C 22052 ✓		120.00/	
24th Sep	C 22051 ✓		36.60/	882.65
25th Sep	BANK GIRO CREDIT REF HAMBLETONDC, ✗	2,825.00		
25th Sep	C 22050 ✓		727.82/	2,979.83
01st Oct	DIRECT DEBIT PAYMENT TO BROADACRES HOUSING REF 535625-002, MANDATE NO 0001 ✗		27.57/	2,952.26
02nd Oct	C 22049 ✓		8.00/	2,944.26
05th Oct	BANK GIRO CREDIT REF 77-HMRC CECAS REV, 366458 ✗	2,027.07		4,971.33
05th Oct	Current statement balance			4,971.33