



Business Account



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 2024 to 5 March 2025

Account name: APPLETON WISKE PARISH COUNCIL	
Account number: 51548711 Sort code: 090155	
BIC: ABBYGB2LXXX IBAN: GB81ABBY09015551548711	
Statement number: 001/2025	
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Balance brought forward from 5th December statement	£14,800.07
Total credits:	£14,850.00
Total debits:	-£17,820.00
Your balance at close of business 5 March 2025	£11,830.07

News and information

Beyond banking

Did you know that as a Santander Business
customer, there are more services that could
help you grow your business?

To find out more, visit
santander.co.uk/business and click
'Beyond banking'.

We continue important information on the back of this page.

Please keep this statement if you need it in future. To query an item contact the office shown above. VAT registration
number 466 2647 24

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Account Name: APPLETON WISKE PARISH COUNCIL
Account number: **51548711** (Sort Code 090155)
Statement number: 001/2025 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			14,800.07
16th Dec	TRANSFER FROM APPLETON WISKE PARISH COUNCIL	14,850.00		29,650.07
14th Jan	TRANSFER TO APPLETON WISKE PARISH COUNCIL		17,820.00	11,830.07
14th Jan	Current statement balance			11,830.07

