



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](http://www.santander.co.uk)

### Your account summary for

#### 7 February 2025 to 6 March 2025

Account name: APPLETON WISKE PARISH COUNCIL  
Account number: 51548703 Sort code: 090155  
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703  
Statement number: 003/2025

Page 1 of 3

Balance brought forward from 6th February statement	£559.67
Total credits:	£168.10
Total debits:	-£26.30
<b>Your balance at close of business 6 March 2025</b>	<b>£701.47</b>

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

### 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](http://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

Continued on reverse...



Account Name: APPLETON WISKE PARISH COUNCIL  
Account number: **51548703** (Sort Code 090155)  
Statement number: 003/2025 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			559.67
26th Feb	BANK GIRO CREDIT REF N YORKS COUNCIL 91, 10270786	168.10		727.77
6th Mar	BILL PAYMENT VIA FASTER PAYMENT TO YORKSHIRE LOCAL REFERENCE INV-2970 , MANDATE NO 375		26.30	701.47
6th Mar	Current statement balance			701.47

