Santander

Business Account

Santander Business Banking
Operations
Sunderland
SR43 4FW

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

APPLETON WISKE PARISH COUNCIL
33 HUNTERS RIDE
APPLETON WISKE
NORTHALLERTON
UNITED KINGDOM
DL6 2BD

02298 005022 0055 E 33000

Your account summary for

7 May 2025 to 6 June 2025

Account name: APPLETON WISKE PARISH COUNCIL
Account number: 51548703 Sort code: 090155
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703
Statement number: 006/2025 Page 1 of 3

Balance brought forward from 6th May statement	£4,774.93
Total credits:	£5,708.75
Total debits:	-£136.78
Your balance at close of business 6 June 2025	**£10,346.90**

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** 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...

Santander UK plc. Registered Office: 2 Triton Square, Regent's Place, London, NW1 3AN, United Kingdom. Registered Number 2294747. Registered in England and Wales. www.santander.co.uk. Telephone 0330 9 123 123. Calls may be recorded or monitored. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 106054. You can check this on the Financial Services Register by visiting the FCA's website www.fca.org.uk/register. Santander and the flame logo are registered trademarks.

Santander

Date	Description	Credits	Debits	Balance
	Previous statement balance			4,774.93
3rd Jun	CASH DEPOSIT AT PO FRONT STREET 2025-06-03	5.00		4,779.93
4th Jun	BILL PAYMENT VIA FASTER PAYMENT TO J T ATKINSON			
	REFERENCE AP0050 , MANDATE NO 376		136.78	4,643.15
6th Jun	BANK GIRO CREDIT REF N YORKS COUNCIL 91, 10320825	5,703.75		10,346.90
6th Jun	Current statement balance			10,346.90