

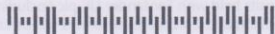


Business Account

59104 018538 0125 E 34084

SHEARSBY PARISH COUNCIL
14 JERWOOD WAY
MARKET HARBOROUGH
LE16 8AL

340



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.

If you have recently opened a Santander Business product, please call 0845 607 0666, Monday to Friday 8am to 9pm or Saturday, 8am to 1pm.

To help us maintain and improve our customer service we may monitor or record your calls.

For the hard of hearing and/or speech impaired, Typetalk service available 0800 056 4004

For all Business products/services, for previous Alliance & Leicester customers, e-banking and information is available at www.mybusinessbank.co.uk

If you have recently opened a Santander Business product, for all products/services, e-banking and information is available at www.santander.co.uk

Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

Details of rates and charges can be found on the website. For Business Banking please refer to www.santanderbusinessbanking.co.uk

Your account summary for

3rd Mar 2015 to 2nd Apr 2015

Account name: SHEARSBY PARISH COUNCIL

Account number:

BIC: ABBYGB2LXXX IBAN: GB63ABBY09012846395284

Statement number: 004/2015

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Balance brought forward from 2nd Mar statement:	£6,961.18
Total Credits	£13,373.71
Total Debits	-£16,144.33
Your balance at close of business 2nd Apr 2015	£4,190.56

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

News and information

Date	Description	Credits	Debits	Balance
	Previous statement balance			6,961.18
03rd Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022080 <i>S-T water</i>		16.12	6,945.06
04th Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022076 <i>D Labram erect x-gates</i>		180.00	6,765.06
05th Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022079 <i>streetlight repair</i>		38.40	6,726.66
06th Mar	FASTER PAYMENTS RECEIPT REF. NEW COUNCILS GRANT FROM LRALC	12,158.98		18,885.64
11th Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022075 <i>centre-wide x-gates</i>		511.20	18,374.44
12th Mar	DIRECT DEBIT PAYMENT TO E.ON REF 010121925210A, MANDATE NO 0001 <i>EON</i>		24.95	
12th Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022082 <i>Tree Arigos</i>		700.00	17,649.49
13th Mar	CHEQUE PAID IN AT MARKET HARBOROUGH <i>"new homes" 135.15</i>			
13th Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022083 <i>USA 5yr plan</i>		3,110.16	14,674.48
17th Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022085 <i>Streetscape play</i>		10,500.00	
17th Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022087 <i>clerk fee</i>		468.00	
17th Mar	CHARGES FROM 2015-01-29 TO 2015-02-28 <i>admin - Martin's name!</i>		7.50	3,698.98
20th Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022089 <i>Hedley's legal's</i>		438.00	3,260.98
27th Mar	FASTER PAYMENTS RECEIPT REF. NEW COUNCILS GRANT FROM LRALC	1,078.00		4,338.98
30th Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022088 <i>S Beesley prep play</i>		150.00	
30th Mar	INTEREST PAID AFTER TAX 0.40 DEDUCTED <i>1.58</i>			4,190.56
30th Mar	Current statement balance			4,190.56