



## Business Account

SHEARSBY PARISH COUNCIL  
14 JERWOOD WAY  
MARKET HARBOROUGH  
LE16 8AL

87045 035087 0224 E 34064

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For all Business Banking products/services, for previous Alliance & Leicester customers, please call 0800 731 6655, Monday to Friday 8am to 6pm or Saturday, 8am to 2pm.

If you have recently opened a Santander Business product, please call 0800 731 6666, 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, Text Relay service available 18001 0800 056 4004

For all Business products/services, for previous Alliance & Leicester customers, e-banking and information is available at [www.mybusinessbank.co.uk](http://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](http://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](http://www.santanderbusinessbanking.co.uk)

### Your account summary for

### 3rd Mar 2016 to 2nd Apr 2016

Account name: SHEARSBY PARISH COUNCIL  
Account number:   
BIC: ABBYGB2LXXX IBAN: GB63ABBY09012846395284  
Statement number: 004/2016

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Balance brought forward from 2nd Mar statement:	£13,758.40
Total Credits	£501.42
Total Debits	-£6,983.01
<b>Your balance at close of business 2nd Apr 2016</b>	<b>£7,276.81</b>

### News and information

#### Tax changes for 2016/2017

From 6 April 2016 all banks and building societies will be paying interest gross, this means we will no longer be deducting tax from interest paid. Depending on your individual circumstances, you may need to settle any tax that is due on interest income. You'll need to do this directly with HM Revenue & Customs through your normal tax return process or through your individual tax code (if relevant).

Please go to [gov.uk](http://gov.uk) for more details.

Date	Description	Credits	Debits	Balance
	Previous statement balance			13,758.40
08th Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022159 <i>P. Baldon cheque</i>	468.00		13,290.40
10th Mar	BANK GIRO CREDIT REF LCC GCF DEBITS ACC, 739712 <i>Grasscut W</i>	499.49		13,789.89
15th Mar	CHARGES FROM 2016-01-29 TO 2016-02-28		7.50	13,782.39
21st Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022160 <i>Your Local NHP</i>		6,480.00	7,302.39
22nd Mar	DIRECT DEBIT PAYMENT TO E.ON REF 010121925210A, MANDATE NO 0001 <i>Elec</i>		27.51	7,274.88
29th Mar	INTEREST PAID AFTER TAX 0.48 DEDUCTED	1.93		7,276.81
29th Mar	Current statement balance			7,276.81

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

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