



## Business Account

63607 003862 0013 E 34000

SHEARSBY PARISH COUNCIL  
14 JERWOOD WAY  
MARKET HARBOROUGH  
LE16 8AL

340



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

### Your account summary for 3rd Mar 2017 to 3rd Apr 2017

Account name: SHEARSBY PARISH COUNCIL

Account number: [REDACTED]

BIC: ABBYGB2LXXX IBAN: GB63ABBY09012846395284

Statement number: 004/2017

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Balance brought forward from 2nd Mar statement:	£3,117.49
Total Credits	£599.64
Total Debits	-£608.83
<b>Your balance at close of business 3rd Apr 2017</b>	<b>£3,108.30</b>

### News and information

#### Financial Services Compensation Scheme

The Financial Services Compensation Scheme (FSCS) depositor compensation limit was increased from £75,000 to £85,000 on 30 January 2017. We're updating our literature and website to show the revised limit, but most businesses are now covered up to £85,000. Note that a Sole Trader that also holds a personal account would be covered for £85,000 in total.

Please find enclosed the FSCS Information Sheet and Exclusions List. (Information correct as at 1 April 2017).

Date	Description	Credits	Debits	Balance
	Previous statement balance			3,117.49
16th Mar	CHARGES FROM 2017-01-29 TO 2017-02-28		7.50	3,109.99
20th Mar	DIRECT DEBIT PAYMENT TO E.ON REF 010121925210A, MANDATE NO 0001		26.15	3,083.84
22nd Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022221		468.00	
22nd Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022220		27.18	
22nd Mar	BANK GIRO CREDIT REF LCC GCF DEBITS ACC, 849373	599.40		3,188.06
29th Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.24		3,188.30
03rd Apr	PAYMENT BY CHEQUE WITH SERIAL NO 022222		45.00	
03rd Apr	PAYMENT BY CHEQUE WITH SERIAL NO 022219		35.00	3,108.30
03rd Apr	Current statement balance			3,108.30

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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