



11/4/18
copy to chairman

SHEARSBY PARISH COUNCIL
14 JERWOOD WAY
MARKET HARBOROUGH
LE16 8AL

45103 011462 0886 E 34064



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Business Account

For all Business Banking enquiries, please call 0800 731 6666, Monday to Friday 8am to 9pm or Saturday, 8am to 2pm.

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 731 6666

Online Banking service and information available at www.santander.co.uk

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

Your account summary for 3rd Mar 2018 to 2nd Apr 2018

Account name: SHEARSBY PARISH COUNCIL

Account number: [REDACTED]

BIC: ABBYGB2LXXX IBAN: GB63ABBY09012846395284

Statement number: 004/2018

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Balance brought forward from 2nd Mar statement: £3,050.73

Total Credits £590.25

Total Debits -£807.32

Your balance at close of business 2nd Apr 2018 £2,833.66

Credit interest rate: 0.10% AER/gross (variable).

News and information

An update on our ring-fencing plans

Ring-fencing legislation is designed to better protect personal and small business customers and the day-to-day banking services they rely on. We've now launched the legal process to restructure part of our business to comply with the ring-fencing legislation. Find out more about our plans, including the legal process, court dates and how to make sure your views are considered by visiting santanderringfencing.co.uk or calling us on 0800 023 2091.

Date	Description	Credits	Debits	Balance
	Previous statement balance			3,050.73
07th Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022266		50.00	3,000.73
08th Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022279		70.00	2,930.73
09th Mar	DIRECT DEBIT PAYMENT TO E.ON REF 010121925210A, MANDATE NO 0001		23.96	2,906.77
12th Mar	FASTER PAYMENTS RECEIPT REF TRANSPARENCY GRANT FROM LRALC	590.00		3,496.77
16th Mar	CHARGES FROM 2018-01-29 TO 2018-02-28		7.50	3,489.27
27th Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022282		468.00	
27th Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022283		7.86	3,013.41
28th Mar	STANDING ORDER VIA FASTER PAYMENT TO ARALEX LTD REFERENCE SHEARSBY PARISH CO., MANDATE NO 0001		180.00	2,833.41
29th Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.25		2,833.66
29th Mar	Current statement balance			2,833.66

also provide information in our secure Online Banking - sign up on our website. Your Terms and Conditions will be updated to reflect these options.