

Bank Reconciliation Statement as at 31/01/2025
for Cashbook 4 - Santander Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Santander Account	31/01/2025		3,244.52
			<u>3,244.52</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,244.52
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,244.52
		Balance per Cash Book is :-	3,244.52
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

B

WALLINGFORD TOWN COUNCIL
9 ST MARTINS STREET
WALLINGFORD
OX10 0AL

44569 001757 0012 E 39600



398

11 FEB 2025



For all Business Banking enquiries please
call **0330 123 9860**

So that we can improve how we help you,
we might record or monitor your calls.

If you have sight or hearing loss you can use
Relay UK on 18001 0330 123 9860



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



Santander Business Banking Operations,
Sunderland,
SR43 4FW

Your account summary for 3rd Jan 2025 to 3rd Feb 2025

News and information

Cheque Deposits

Good news! You can now pay in cheques using
your Mobile Business Banking app.

Beyond banking

Did you know that as a Santander business
customer, there are more services that could help
you grow your business.

Find out about these, and the support available
to you as a Business Banking customer,
by visiting:
santander.co.uk/business/business-support

Balance brought forward from previous Statement	£3,244.52
Total money in:	£0.00
Total money out:	£0.00
Your balance at close of business 3rd Feb 2025	£3,244.52

Your current interest rate is 0.10% annual gross (variable) paid annually.

Rate correct as at 3 February 2025.

Balance tiers	Gross rate
£1+	0.10%

The gross rate is the interest rate we pay where no income tax has been deducted.
A variable rate can go up or down e.g. in response to industry and market conditions. A
fixed rate will not change during the fixed term.