

Bank Reconciliation Statement as at 31/01/2025
for Cashbook 8 - Santander 95 Day Notice

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Santander 95 Day Notice	31/01/2025		400,000.00
			<u>400,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			400,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			400,000.00
		Balance per Cash Book is :-	400,000.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



29 JAN 2025

Business Account



28150 001350 0004 E 00000

WALLINGFORD TOWN COUNCIL
WALLINGFORD TOWN COUNCIL, 9 ST MARTINS STREET
WALLINGFORD
OX10 0AL

996



For all general Corporate & Commercial Banking enquiries please call **0333 207 2229** Monday to Friday 8am to 5.30pm. You can find all our contact details at santander.co.uk/corporate

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 **18001+0800 085 0937**



Information about our online banking service can be found at santander.co.uk/corporate



Santander Corporate & Commercial Banking,
Sunderland,
SR43 4GG

For information on call charges please see our website

Your account summary for 23rd Dec 2024 to 22nd Jan 2025

Balance brought forward from 22nd Dec:	£400,000.00
Total Credits	£1,386.08
Total Debits	-£1,386.08
Your balance at close of business 22nd Jan	£400,000.00

The interest rate you are receiving is 4.08% annual gross (variable) paid MONTHLY. Where you have given notice of withdrawal the rate you are receiving on the amount under notice is 4.13% annual gross (variable) paid MONTHLY. The gross rate is the interest rate that we pay where no income tax has been deducted. Rates correct as at 22/01/2025.

Details of rates and charges can be found on the website. For Business Banking please visit santander.co.uk/business and for Corporate & Commercial Banking please visit santander.co.uk/corporate

News and information

From **4 July 2024** we'll no longer be part of the Lending Standards Board's (LSB) Standards of Lending Practice.

Membership of the LSB is voluntary for the banking and lending industry.

Our withdrawal won't impact the products we provide to you and how they operate, or the way we treat you.

For more information visit our website santander.co.uk/corporate

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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