

Date:10/03/2025

Wallingford Town Council Current Year

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Time: 11:28

**Bank Reconciliation Statement as at 28/02/2025  
for Cashbook 4 - Santander Account**

User: AL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Santander Account	28/02/2025		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
		<b>Balance per Cash Book is :-</b>	<b>3,244.52</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....



## BUSINESS SAVINGS STATEMENT

B

WALLINGFORD TOWN COUNCIL  
9 ST MARTINS STREET  
WALLINGFORD  
OX10 0AL



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.

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Relay UK on 18001 0330 123 9860



Online Banking and information available at  
[www.santander.co.uk](http://www.santander.co.uk)



Santander Business Banking Operations,  
Sunderland,  
SR43 4FW

79890 001739 0012 E 39800

398



Your account summary for  
**4th Feb 2025 to 3rd Mar 2025**

**7 MAR 2025**

### News and information

Account n

Account n

BIC: ABBYGB2

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 Mar 2025 £3,244.52**

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

Rate correct as at 3 March 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.