Santander

BUSINESS SAVINGS STATEMENT

POULTON & PULFORD PARISH COUNCIL
1 CHAPEL HOUSE COTTAGES
THE GREEN
POULTON
CHESTER
CH4 9EE

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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
4th Sep 2023 to 2nd Sep 2024

Account name **POULTON & PULFORD PARISH COUNC**
Account number: 56464655 Sort Code: 09 01 28 Statement number: 01/2024
BIC: ABBYGB2LXXX IBAN: GB04 ABBY 0901 2856 4646 55

Balance brought forward from previous Statement	£31.43
Total money in:	£25.32
Total money out:	£0.00
Your balance at close of business 2nd Sep 2024	**£56.75**

Interest and refunds paid this period

Date	Why we are paying you	Amount
19th Feb	Interest on your credit balance	£0.32

Your current interest rate is 1.05% annual gross (variable).

Rate correct as at 2 September 2024.

Balance tiers	Gross rate
£1+	1.05%

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.

News and information

Financial Services Compensation Scheme

Please find enclosed the FSCS Information and Exclusions List. Applies to the UK only

Beyond banking

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

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

Continued on reverse....

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Paper from responsible sources
FSC® C007810

Important messages

Important information about compensation arrangements: We're covered by the Financial Services Compensation Scheme ('FSCS'). The FSCS can pay compensation to depositors if a bank can't meet its financial obligations. The account(s) shown in this statement are eligible for compensation under the scheme. Santander UK plc is an authorised deposit taker and accepts deposits under this name and the cahoot, Santander Business and Santander Corporate & Commercial Bank trading names.

Further details can be found in the FSCS Information Sheet and Exclusions List, you can get a copy in your local Santander branch.

You can find out more information about the compensation provided by the FSCS, on their website at www.FSCS.org.uk.

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Your transactions 4th Sep 2023 to 2nd Sep 2024

Date	Description	Money in	Money out	£ Balance
4th Sep	**Balance brought forward from previous statement**			31.43
21st Dec	CHEQUE PAID IN AT CHESTER 59 61 FS	25.00		56.43
18th Feb	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.32		56.75
2nd Sep	**Balance carried forward to next statement:**			**56.75**

Financial Services Compensation Scheme (FSCS) Information Sheet

Protected

Basic information about the protection of your eligible deposits

Eligible deposits in Santander UK plc are protected by:	the Financial Services Compensation Scheme ('FSCS')[1]
Limit of protection:	£85,000 per depositor per bank[2] The following trading names are part of your bank: cahoot, Santander Business and Santander Corporate & Commercial trading names.
If you have more eligible deposits at the same bank:	All your eligible deposits at the same bank are 'aggregated' and the total is subject to the limit of £85,000.[2]
If you have a joint account with other person(s):	The limit of £85,000 applies to each depositor separately.[3]
Reimbursement period in case of bank failure:	20 working days[4]
Currency of reimbursement:	Pound sterling (GBP, £)
To contact Santander UK plc for enquiries relating to your account:	For all Retail accounts: **0330 9 123 123** For all Santander Corporate and Commercial accounts: **0333 207 2229** For Business Banking accounts: **0330 678 2456** For all cahoot accounts: **0330 678 2811**
To contact the FSCS for further information on compensation:	Financial Services Compensation Scheme PO Box 300 Mitcheldean GL17 1DY Tel: **0800 678 1100** or **020 7741 4100** Email: ICT@fscs.org.uk
More information:	**http://www.fscs.org.uk**

Additional information

[1] Scheme responsible for the protection of your eligible deposit

Your eligible deposit is covered by a statutory Deposit Guarantee Scheme. If insolvency of your bank, building society or credit union should occur, your eligible deposits would be repaid up to £85,000 by the Deposit Guarantee Scheme.

[2] General limit of protection

If a covered deposit is unavailable because a bank, building society or credit union is unable to meet its financial obligations, depositors are repaid by a Deposit Guarantee Scheme. This repayment covers at maximum £85,000 per bank, building society or credit union. This means that all eligible deposits at the same bank, building society or credit union are added up in order to determine the coverage level. If, for instance a depositor holds a savings account with £80,000 and a current account with £20,000, he or she will only be repaid £85,000.

This method will also be applied if a bank, building society or credit union operates under different trading names. Santander UK plc also trades under cahoot, Santander Business and Santander Corporate & Commercial trading names.

In some cases eligible deposits which are categorised as 'temporary high balances' are protected above £85,000 for six months after the amount has been credited or from the moment when such eligible deposits become legally transferable. These are eligible deposits connected with certain events including:

(a) certain transactions relating to the depositor's current or prospective only or main residence or dwelling;

(b) a death, or the depositor's marriage or civil partnership, divorce, retirement, dismissal, redundancy or invalidity;

(c) the payment to the depositor of insurance benefits or compensation for criminal injuries or wrongful conviction.

More information can be obtained under **http://www.fscs.org.uk**

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Sunderland
SR43 4FW

POULTON & PULFORD PARISH COUNCIL
1 CHAPEL HOUSE COTTAGES
THE GREEN,POULTON
CHESTER
UNITED KINGDOM
CH4 9EE

Your account summary for
3rd Sep 2024 to 2nd Sep 2025

Account name **POULTON & PULFORD PARISH COUNCIL**
Account number: 56464655 Sort Code: 09 01 28 Statement number: 01/2025
BIC: ABBYGB2LXXX IBAN: GB04 ABBY 0901 2856 4646 55

Balance brought forward from previous Statement	£56.75
Total money in:	£0.60
Total money out:	£0.00
Your balance at close of business 2nd Sep 2025	**£57.35**

Interest and refunds paid this period

Date	Why we are paying you	Amount
18th Feb	Interest on your credit balance	£0.60

Your current interest rate is 1.00% annual gross (variable).

Rate correct as at 2 September 2025.

Balance tiers	Gross rate
£□1+	1.00%

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.

News and information

News and information

Reminder: We're making some changes to your Business Current Account and/or Treasurer's Current Account

If you have a business account, new charges or changes will apply. Check your account to make sure it still meets your needs.

These changes affect our 1|2|3 Business Current Account, Business Current Account, Business Everyday Current Account and Treasurer's
Current Account. These changes won't apply to Client Current Accounts.

We sent you information about what the changes are and why we're making them. For more information, visit santander.co.uk/business and search
changes to current accounts'.

Changes to Business account alerts

We stopped sending you some alerts on 12 May 2025. If you have a Business savings account, we're updating your Key Facts Document to remove references to these alerts. For customers who opened the account before 12 May 2025, the changes to the Key Facts Document take effect from 1 December 2025.

If you have a Business current account, you'll continue to receive other alerts. If your mobile number or email address changes, you'll need to update your details to keep receiving alerts. You can do this in Online Banking, or by calling us. For more information, go to santander.co.uk/business and search 'account alerts'.

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Paper | Supporting responsible forestry
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For Online Banking select > Statements and documents > View your paper-free preferences.
For Mobile Banking select > envelope icon > tap statements and documents > View your paper-free preferences.

Your transactions 3rd Sep 2024 to 2nd Sep 2025

Date	Description	Money in	Money out	£ Balance
3rd Sep	**Balance brought forward from previous statement**			56.75
18th Feb	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.60		57.35
2nd Sep	**Balance carried forward to next statement:**			**57.35**

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