



Business Account

For all Business Banking enquiries, please call 0800 731 6666

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 1800 0800 731 6666

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

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

80474 006704 0042 E 32700

YSCEIFOG VILLAGE HALL CIO
TYDDYN LLAN THE VILLAGE
YSCEIFOG
HOLYWELL
CH8 8NJ



327



Your account summary for

17 January 2020 to 14 July 2020

Account name: YSCEIFOG VILLAGE HALL CIO

Account number: 26185716 Sort Code 090155

BIC: ABBYGB2LXXX IBAN: GB55ABB09015526185716

Statement number: 002/2020

Page 1 of 3

Balance brought forward from 16th January £513.56

statement: £1.47

Total credits -£0.00

Total debits £515.03

Your balance at close of business 14 July 2020

Important information is continued on the reverse of this page.

Savings Account
20/21
(these are the only cuts I will)

We've noticed that some of our charges for International Payments have not been processed as described in our Terms and Conditions. This has meant that the charge could either have been applied at a later date than we stated, or on some occasions may not have been applied at all. With effect from 21 July 2020, we would like to clarify that any applicable charges for sending an International Payment, will be applied at the point of transaction.

International payment charges

The messages below are applicable to Business Banking customers only

News and information

Business Account

For all Business Banking enquiries, please call 0800 731 6666

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 [santander.co.uk](https://www.santander.co.uk)

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



YSCEIFOG VILLAGE HALL CIO
TYDDYN LLAN THE VILLAGE
YSCEIFOG
HOLWELL
CH8 8NJ



59075 003922 0037 E 32700

327

Your account summary for

30 March 2021 to 28 April 2021

Account name: YSCEIFOG VILLAGE HALL CIO	Account number: 26185708 Sort Code 090155	BIC: ABBYGB2LXXX IBAN: GB77ABBY09015526185708
Statement number: 004/2021	Page 1 of 3	
Balance brought forward from 29th March	£19,250.34	
Total credits	£53.00	
Total debits	-£116.40	
Your balance at close of business 28 April 2021	£19,186.94	

Credit interest rate: No credit interest is paid on this account.

The below message is applicable to Business Banking customers only

Reminder of our business current account promotional offer periods

If you're on a promotional offer (start-up or switcher) for a business current account, we'll automatically move your account onto the standard monthly fee for the product at the end of the offer period. Please refer to your Key Facts Document which can be found at [santander.co.uk/business](https://www.santander.co.uk/business) for more details.

News and information

CURRENT ACCOUNT
20/21
(April 30th 2020
→ April 30th 2021)

Important information is continued on the reverse of this page.

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 264/ 24

Continued on reverse



Account name: YSCEIFIOG VILLAGE HALL CIO
Account number: **26185708** (Sort Code 09 01 55)
Statement number: 004/2021 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
01st Apr	FASTER PAYMENTS RECEIPT FROM Williams D	10.00		19,250.34
04th Apr	CARD PAYMENT TO RS-FYR & SAFETY SUPPL,116.40 GBP			19,260.34
07th Apr	ON 02-04-2021		116.40	19,143.94
07th Apr	FASTER PAYMENTS RECEIPT REF. KEN & CAROL BROWN			19,153.94
12th Apr	FROM K BROWN	10.00		19,173.94
16th Apr	FASTER PAYMENTS RECEIPT FROM JONES J T	20.00		19,173.94
16th Apr	FASTER PAYMENTS RECEIPT REF. NO REF FROM SUTTON			19,176.94
21st Apr	AUTO ELEC	3.00		19,186.94
21st Apr	FASTER PAYMENTS RECEIPT FROM AS & K PINDER & SO	10.00		19,186.94
21st Apr	Current statement balance			19,186.94



CONTINGENCY
ACCOUNT
20/21

01748 04504 F1V1037A 9710735968 1 of 2

to get in touch with us.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
19 Mar	Start Balance		7,072.94	
8 Jun	% Interest Earned Gross For the Period 2 Mar - 7 Jun	1.90	7,074.84	
18 Jun	Balance carried forward		7,074.84	
	Total Payments/Receipts	0.00	1.90	
	End balance			£7,074.84
	Money in			£1.90
	Money out			£0.00
	Start balance			£7,072.94

19 Mar - 18 Jun 2020

Your Business Premium Account

At a glance

CONTINGENCY - MR K BROWN &
MISS H FORMBY TRADING AS
THE YS CEIFIOG VILLAGE HALL
Sort Code 20-25-69
Account No 73930971
SWIFT BIC BUKBGB22
IBAN GB12 BUKB 2025 6973 9309 71
Issued on 19 June 2020



MG 001748 F1V1037A 709F3055F00158 32700 9710735968 C



MRS BERYL NORMA MCLAREN
THE YSCEIFIOG VILLAGE HALL
TYDDYN LLAN
YSCEIFIOG
HOLYWELL
CH8 8NJ



Yscefflog Village Hall Financial statement & Accounts for year ending 30th April, 2021 (Charity No. 1174448)

Balances		
Cash in hand	£43.00	Year end 30/04/21
Current account	£19,186.94	Year end 30/04/20
Savings account	£515.03	
Contingency	£7076.16	
Balance 30/04/20		£15,390.70
Balance 30/04/21	£26,821.15	
Profit/loss	£11,486.33	
Expenditure 20/21	£2176.67	
Income 20/21	£13,663.00	
Profit/loss	£11,486.33	
Balance 30/04/21	£26,821.76	
Less festival fund	£3047.64	
Available balance	£23,774.12	

I certify that these accounts are a true representation of the financial statements

Beryl McLaren
(Treasurer)

S. N. McLaren

I certify that I have checked these accounts & that to the best of my knowledge they are correct for the year ending 30th April 2021

Auditor

J. Dunne

P/D F4D7MKFC

28/2/22