

Mellor Parish Council
7 BOSBURN DRIVE
MELLOR BROOK
BLACKBURN
LANCASHIRE
BB2 7PA

Your Account

Sort Code 30
Account Number 00

COMMUNITY ACCOUNT

01 April 2024 to 30 April 2024

Money In	£27,250.00	Balance on 01 April 2024	£61,370.41
Money Out	£2,019.76	Balance on 30 April 2024	£86,600.65

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Apr 24	GOCARDLESS EASYWEBSITES-3B4S5	DD		36.96	61,333.45
08 Apr 24	RIBBLE VALLEY B C 00009263	BGC	27,250.00		88,583.45
22 Apr 24	001825	CHQ		1,982.80	86,600.65

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			