



Your account statement

Issue date: 30 April 2025

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)Visit us online: www.lloydsbank.com

Your branch: BLACKBURN (309087)

Sort code:

IBAN: GB23 LOYD



000713 PDOEA04-20250501-02683-000947

MELLOR PARISH COUNCIL
MISS M RUSSELL
7 BOSBURN DRIVE
MELLOR BROOK
BLACKBURN
LANCASHIRE
BB2 7PA

31900 B

COMMUNITY ACCOUNT

MELLOR PARISH COUNCIL

Our records indicate that your business is not eligible for FSCS deposit protection.

Further details can be found on the Useful Information page.

Account summary

Balance On 31 Mar 2025	£30,425.64
Total Paid In	£28,154.00
Total Paid Out	£1,606.21
Balance On 22 Apr 2025	£56,973.43

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Mar 25		STATEMENT OPENING BALANCE			30,425.64
01 Apr 25	DD	GOCARDLESS EASYWEBSITES-3B455		36.96	30,388.68
02 Apr 25	SO	M M RUSSELL		866.84	29,521.84
02 Apr 25	SO	NORTH WEST TREE CL		188.00	29,333.84
07 Apr 25	BGC	RIBBLE VALLEY B C 00009263	28,154.00		57,487.84
09 Apr 25	FPO	M M RUSSELL 300000001543047481 SALARY INCREASE 777613 10 09APR25 13:00		209.16	57,278.68
17 Apr 25	FPO	MELLOR & DISTRICT 200000001539986669 VE DAY SPONSORSHIP 405240 10 17APR25 11:44		300.00	56,978.68
22 Apr 25	PAY	SERVICE CHARGES REF: 452087142		5.25	56,973.43
22 Apr 25		STATEMENT CLOSING BALANCE	28,154.00	1,606.21	56,973.43

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DD - Direct Debit

SO - Standing Order

BGC - Bank Giro Credit

FPO - Faster Payment

PAY - Payment