

Broad Town Parish Coucil 44 WESTLANDS LANE BEANACRE MELKSHAM WILTSHIRE SN12 7QE

## Your Account

 Sort Code
 30-98-41

 Account Number
 03145485

TREASURERS ACCOUNT

## 01 January 2019 to 31 January 2019

Money In	£1,025.05	Balance on 01 January 2019	£144.73
Money Out	£1,069.78	Balance on 31 January 2019	£100.00

## **Your Transactions**

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
07 Jan 19	BROAD TOWN PARISH 309841 06169202 06JAN19	TFR	1,025.05		1,169.78
07 Jan 19	HMRC - ACCOUNTS OF 300000000428622692	FPO		158.00	1,011.78
10 Jan 19	000668	CHQ		760.58	251.20
17 Jan 19	000667	CHQ		151.20	100.00

## **Transaction types**

BGC	Bank Giro Credit	BP	Bill Payments	CHG	Charge	СНQ	Cheque
COR	Correction	СРТ	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						

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.