



Customer: Bleasby Parish Council  
Account: 60-83-01 20359391

**Statement 64 from 01 Jan 2021 to 31 Jan 2021**

<b>Date</b>	<b>Description</b>	<b>Serial No</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
01Jan2021	Brought forward balance			11,650.70	11,650.7