



Customer: Bleasby Parish Council  
Account: 60-83-01 20359388

**Statement 55 from 01 May 2019 to 31 May 2019**

<b>Date</b>	<b>Description</b>	<b>Serial No</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
01May2019	Brought forward balance			12,618.16	12,618.16
03May2019	Cheque	300065	(59.99)		12,558.17
07May2019	Direct Debit (E.ON)		(15.90)		12,542.27
10May2019	Cheque	300066	(118.56)		12,423.71
17May2019	Cheque	300067	(350.00)		12,073.71
20May2019	B/P to: Karen Green		(90.99)		11,982.72
20May2019	B/P to: Karen Green		(374.32)		11,608.40
20May2019	B/P to: Ulyett landscapes		(618.00)		10,990.40
20May2019	B/P to: Karen green		(257.74)		10,732.66