



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

Statement 57 from 04 Jun 2019 to 30 Jun 2019

Date	Description	Serial No	Debits	Credits	Balance
04Jun2019	Brought forward balance			10,732.66	10,732.66
04Jun2019	Direct Debit (E.ON)		(13.63)		10,719.03
12Jun2019	B/P to: Karen Green		(257.54)		10,461.49
12Jun2019	B/P to: E.ON		(13.63)		10,447.86
12Jun2019	B/P to: Ulyett landscapes		(78.00)		10,369.86
12Jun2019	B/P to: Karen Green		(6.00)		10,363.86
12Jun2019	B/P to: Ulyett landscapes		(390.00)		9,973.86
12Jun2019	B/P to: Karen Green		(9.06)		9,964.80
12Jun2019	B/P to: Unwin Print		(225.00)		9,739.80
30Jun2019	Service Charge		(18.00)		9,721.80