



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

**Statement 61 from 04 Sep 2019 to 30 Sep 2019**

<b>Date</b>	<b>Description</b>	<b>Serial No</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
04Sep2019	Brought forward balance			7,862.97	7,862.97
17Sep2019	B/P to: Scribe Starboard s		(34.80)		7,828.17
17Sep2019	B/P to: Karen Green		(257.54)		7,570.63
17Sep2019	B/P to: E.ON		(13.63)		7,557.00
17Sep2019	B/P to: Karen Green		(6.00)		7,551.00
17Sep2019	B/P to: Ulyett landscapes		(522.00)		7,029.00
17Sep2019	B/P to: Ulyett landscapes		(468.00)		6,561.00
17Sep2019	B/P to: E.ON		(14.09)		6,546.91
17Sep2019	B/P to: Unwin Print		(225.00)		6,321.91
18Sep2019	B/P to: Kenneth Gaddard		(60.00)		6,261.91
24Sep2019	NEWARK & SHERWOOD			8,829.00	15,090.91
30Sep2019	Service Charge		(18.00)		15,072.91