



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

Statement 80 from 01 Dec 2020 to 04 Dec 2020

Date	Description	Serial No	Debits	Credits	Balance
01Dec2020	Brought forward balance			19,096.27	19,096.27
04Dec2020	Direct Debit (E.ON)		(13.63)		19,082.64