



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

Statement 71 from 01 May 2020 to 31 May 2020

Date	Description	Serial No	Debits	Credits	Balance
01May2020	Brought forward balance			16,126.33	16,126.33
04May2020	Direct Debit (E.ON)		(14.09)		16,112.24
18May2020	Direct Debit (LLOYDS BANK PLC)		(3.00)		16,109.24
20May2020	S/O to: Karen Green		(257.54)		15,851.70