



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

Date	Description	Serial No	Debits	Credits	Balance
01Oct2019	Brought forward balance			15,072.91	15,072.91
02Oct2019	Credit	29		3.45	15,076.36
03Oct2019	Direct Debit (E.ON)		(14.32)		15,062.04
16Oct2019	Direct Debit (PUBLIC WORKS LOANS)		(1,209.58)		13,852.46
21Oct2019	S/O to: Karen Green		(257.54)		13,594.92
21Oct2019	Cheque	300070	(149.00)		13,445.92