



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

Statement 79 from 01 Nov 2020 to 30 Nov 2020

Date	Description	Serial No	Debits	Credits	Balance
01Nov2020	Brought forward balance			19,464.70	19,464.70
04Nov2020	Direct Debit (E.ON)		(14.09)		19,450.61
12Nov2020	Direct Debit (ICO)		(35.00)		19,415.61
16Nov2020	Direct Debit (LLOYDS BANK PLC)		(61.80)		19,353.81
20Nov2020	S/O to: Karen Green		(257.54)		19,096.27