



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

Statement 72 from 01 Jun 2020 to 03 Jun 2020

Date	Description	Serial No	Debits	Credits	Balance
01Jun2020	Brought forward balance			15,851.70	15,851.70
03Jun2020	Direct Debit (E.ON)		(13.63)		15,838.07