



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

**Statement 78 from 01 Oct 2020 to 31 Oct 2020**

<b>Date</b>	<b>Description</b>	<b>Serial No</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
01Oct2020	Brought forward balance			21,544.34	21,544.34
02Oct2020	Credit	51		44.00	21,588.34
05Oct2020	Direct Debit (E.ON)		(14.09)		21,574.25
12Oct2020	B/P to: Bleasby VillageHal		(48.00)		21,526.25
16Oct2020	Direct Debit (PUBLIC WORKS LOANS)		(1,209.58)		20,316.67
16Oct2020	Direct Debit (LLOYDS BANK PLC)		(3.00)		20,313.67
20Oct2020	S/O to: Karen Green		(257.54)		20,056.13
26Oct2020	NOTTINGHAMSHIRE C			150.00	20,206.13
26Oct2020	B/P to: Karen Green		(39.03)		20,167.10
26Oct2020	B/P to: Karen green		(257.54)		19,909.56
26Oct2020	B/P to: Unwin Print		(220.00)		19,689.56
26Oct2020	B/P to: Ulyett landscapes		(482.40)		19,207.16
27Oct2020	GREEN K			257.54	19,464.70