



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

**Statement 59 from 01 Aug 2019 to 31 Aug 2019**

| <b>Date</b> | <b>Description</b>       | <b>Serial No</b> | <b>Debits</b> | <b>Credits</b> | <b>Balance</b> |
|-------------|--------------------------|------------------|---------------|----------------|----------------|
| 01Aug2019   | Brought forward balance  |                  |               | 8,767.40       | 8,767.40       |
| 01Aug2019   | B/P to: Karen Green      |                  | (257.54)      |                | 8,509.86       |
| 05Aug2019   | Direct Debit (E.ON)      |                  | (13.63)       |                | 8,496.23       |
| 06Aug2019   | Cheque                   | 300069           | (184.00)      |                | 8,312.23       |
| 21Aug2019   | B/P to: Came and Company |                  | (435.17)      |                | 7,877.06       |