



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

Statement 72 from 01 Jun 2020 to 03 Jun 2020

Statement 73 from 04 Jun 2020 to 30 Jun 2020

Date	Description	Serial No	Debits	Credits	Balance
04Jun2020	Brought forward balance			15,838.07	15,838.07
10Jun2020	B/P to: Karen Green		(47.83)		15,790.24
10Jun2020	B/P to: Ulyett landscapes		(426.60)		15,363.64
10Jun2020	B/P to: Unwin Print		(220.00)		15,143.64
10Jun2020	B/P to: Ulyett landscapes		(16.20)		15,127.44
10Jun2020	B/P to: Karen Green		(6.00)		15,121.44
16Jun2020	Direct Debit (LLOYDS BANK PLC)		(3.00)		15,118.44
19Jun2020	VIA EM LTD PAY			1,000.00	16,118.44
22Jun2020	S/O to: Karen Green		(257.54)		15,860.90
30Jun2020	Service Charge		(18.00)		15,842.90