



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

**Statement 66 from 01 Jan 2020 to 31 Jan 2020**

<b>Date</b>	<b>Description</b>	<b>Serial No</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
01Jan2020	Brought forward balance			9,942.33	9,942.33
07Jan2020	Direct Debit (E.ON)		(15.27)		9,927.06
17Jan2020	B/P to: Karen Green		(6.00)		9,921.06
17Jan2020	B/P to: Glasdon		(520.56)		9,400.50
17Jan2020	B/P to: PKF Littlejohn LLP		(48.00)		9,352.50
20Jan2020	S/O to: Karen Green		(257.54)		9,094.96
21Jan2020	Credit	32		130.00	9,224.96
30Jan2020	Cheque	300075	(80.00)		9,144.96