



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

Statement 58 from 01 Jul 2019 to 31 Jul 2019

Date	Description	Serial No	Debits	Credits	Balance
01Jul2019	Brought forward balance			9,721.80	9,721.80
03Jul2019	Direct Debit (E.ON)		(0.46)		9,721.34
23Jul2019	B/P to: HMRC Cumbernault		(222.40)		9,498.94
23Jul2019	B/P to: Karen Green		(6.00)		9,492.94
23Jul2019	B/P to: Ulyett landscapes		(468.00)		9,024.94
23Jul2019	B/P to: Karen Green		(257.54)		8,767.40