



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

Statement 70 from 01 Apr 2020 to 30 Apr 2020

Date	Description	Serial No	Debits	Credits	Balance
01Apr2020	Brought forward balance			8,694.46	8,694.46
02Apr2020	Direct Debit (E.ON)		(13.18)		8,681.28
16Apr2020	Direct Debit (PUBLIC WORKS LOANS)		(1,209.58)		7,471.70
16Apr2020	Direct Debit (LLOYDS BANK PLC)		(3.00)		7,468.70
20Apr2020	S/O to: Karen Green		(257.54)		7,211.16
21Apr2020	NEWARK & SHERWOOD			21.17	7,232.33
22Apr2020	MRS B J & MR P CAS			65.00	7,297.33
28Apr2020	NEWARK & SHERWOOD			8,829.00	16,126.33