



Customer: Bleasby Parish Council
 Account: 60-83-01 20359388
 Statement 69 from 05 Mar 2020 to 31 Mar 2020

Date	Description	Serial No	Debits	Credits	Balance
05Mar2020	Brought forward balance			10,311.96	10,311.96
05Mar2020	B/P to: Karen Green		(6.00)		10,305.96
05Mar2020	B/P to: Scribe Starboard s		(343.20)		9,962.76
05Mar2020	B/P to: Unwin Print		(228.00)		9,734.76
10Mar2020	NOTTINGHAMSHIRE C			75.00	9,809.76
16Mar2020	Direct Debit (LLOYDS BANK PLC)		(3.00)		9,806.76
20Mar2020	S/O to: Karen Green		(257.54)		9,549.22
20Mar2020	B/P to: Karen Green		(40.49)		9,508.73
20Mar2020	B/P to: Notts ALC		(157.22)		9,351.51
20Mar2020	B/P to: HMRC Cumbernault		(257.80)		9,093.71
20Mar2020	B/P to: Mrs C Gent		(63.37)		9,030.34
20Mar2020	B/P to: Peter Yates		(144.00)		8,886.34
20Mar2020	B/P to: Nicola Bennett		(14.70)		8,871.64
20Mar2020	B/P to: Unwin Print		(225.00)		8,646.64
20Mar2020	B/P to: Community heartbea		(50.40)		8,596.24
20Mar2020	B/P to: Mike Fryer		(28.78)		8,567.46
20Mar2020	B/P to: Unwin Print		(50.00)		8,517.46
24Mar2020	Credit	33		195.00	8,712.46
31Mar2020	Service Charge		(18.00)		8,694.46