



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

Statement 60 from 01 Sep 2019 to 03 Sep 2019

Date	Description	Serial No	Debits	Credits	Balance
01Sep2019	Brought forward balance			7,877.06	7,877.06
03Sep2019	Direct Debit (E.ON)		(14.09)		7,862.97