



Customer: Bleasby Parish Council

Account: 60-83-01 20359388

Statement 65 from 05 Dec 2019 to 31 Dec 2019

Date	Description	Serial No	Debits	Credits	Balance
05Dec2019	Brought forward balance			11,173.44	11,173.44
11Dec2019	B/P to: Karen Green		(6.00)		11,167.44
11Dec2019	B/P to: Ulyett landscapes		(522.00)		10,645.44
17Dec2019	Credit	31		144.00	10,789.44
18Dec2019	Cheque	300072	(350.00)		10,439.44
20Dec2019	S/O to: Karen Green		(257.54)		10,181.90
23Dec2019	Cheque	300073	(70.00)		10,111.90
31Dec2019	Cheque	300074	(101.57)		10,010.33
31Dec2019	Multipay Arrangement Fee		(50.00)		9,960.33
31Dec2019	Service Charge		(18.00)		9,942