



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

Statement 63 from 01 Nov 2019 to 30 Nov 2019

Date	Description	Serial No	Debits	Credits	Balance
01Nov2019	Brought forward balance			13,445.92	13,445.92
04Nov2019	Direct Debit (E.ON)		(14.10)		13,431.82
07Nov2019	Cheque	300071	(49.80)		13,382.02
12Nov2019	Direct Debit (ICO)		(35.00)		13,347.02
20Nov2019	S/O to: Karen Green		(257.54)		13,089.48
25Nov2019	Credit	30		44.00	13,133.48