



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

Statement 77 from 04 Sep 2020 to 30 Sep 2020

Date	Description	Serial No	Debits	Credits	Balance
04Sep2020	Brought forward balance			13,096.48	13,096.48
14Sep2020	ROSS JH&CM RM47			15.00	13,111.48
15Sep2020	B/P to: Ulyett landscapes		(111.60)		12,999.88
15Sep2020	B/P to: Karen Green		(6.00)		12,993.88
16Sep2020	Direct Debit (LLOYDS BANK PLC)		(3.00)		12,990.88
21Sep2020	S/O to: Karen Green		(257.54)		12,733.34
29Sep2020	NEWARK & SHERWOOD			8,829.00	21,562.34
30Sep2020	Service Charge		(18.00)		21,544.34