



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

Statement 76 from 01 Sep 2020 to 03 Sep 2020

Date	Description	Serial No	Debits	Credits	Balance
01Sep2020	Brought forward balance			13,109.66	13,109.66
03Sep2020	Direct Debit (E.ON)		(13.18)		13,096.48