



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

**Statement 67 from 01 Feb 2020 to 29 Feb 2020**

<b>Date</b>	<b>Description</b>	<b>Serial No</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
01Feb2020	Brought forward balance			9,144.96	9,144.96
03Feb2020	Direct Debit (E.ON)		(18.31)		9,126.65
17Feb2020	NOTTINGHAMSHIRE C			200.00	9,326.65
17Feb2020	Direct Debit (LLOYDS BANK PLC)		(3.00)		9,323.65
20Feb2020	S/O to: Karen Green		(257.54)		9,066.11