



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

Statement 68 from 01 Mar 2020 to 04 Mar 2020

Date	Description	Serial No	Debits	Credits	Balance
01Mar2020	Brought forward balance			9,066.11	9,066.11
03Mar2020	HMRC VTR			1,259.94	10,326.05
04Mar2020	Direct Debit (E.ON)		(14.09)		10,311.96