



Customer: Headcorn Parish Council  
Account: 60-83-01 20381042

Statement 49 from 01 Apr 2021 to 30 Apr 2021

Date	Description	Serial No	Debits	Credits	Balance
01Apr2021	Brought forward balance			91,110.06	91,110.06
07Apr2021	Transfer to 20379452		(25,000.00)		66,110.06
09Apr2021	MBC ACCPAY			218,332.72	284,442.78

*[Handwritten signature]*  
13/5/21