



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

Statement 50 from 01 May 2021 to 31 May 2021

Date	Description	Serial No
01May2021	Brought forward balance	
09May2021	Transfer to 20379452	
28May2021	MBC ACCPAY	

Debits
(14,442.78)

Credits
284,442.78
4,118.00

Balance
284,442.78
270,000.00
274,118.00