



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

**Statement 51 from 01 Jun 2021 to 30 Jun 2021**

Date	Description	Serial No	Debits	Credits	Balance
01Jun2021	Brought forward balance			274,118.00	274,118.00
02Jun2021	Transfer to 20379452		(14,118.00)		260,000.00

*JEH*  
*14/7/21*