



Customer: Headcorn Parish Council

Account: 60-83-01 20381042

**Statement 52 from 01 Jul 2021 to 31 Jul 2021**

<b>Date</b>	<b>Description</b>	<b>Serial No</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
01Jul2021	Brought forward balance			260,000.00	260,000.00
12Jul2021	Transfer to 20379452		(20,000.00)		240,000.00
27Jul2021	Transfer to 20379452		(20,000.00)		220,000.00

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A handwritten signature in black ink, appearing to be 'J.H.H.', located at the bottom right of the page.