



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

Statement 53 from 01 Aug 2021 to 31 Aug 2021

Date	Description	Serial No
01Aug2021	Brought forward balance	
03Aug2021	Transfer to 20379452	
27Aug2021	Transfer to 20379452	

Debits	Credits	Balance
(20,000.00)	220,000.00	220,000.00
(30,000.00)		200,000.00
		170,000.00