

Customer: Headcorn Parish Council

Account: 60-83-01 20381042

Statement 55 from 01 Oct 2021 to 31 Oct 2021

Date	Description	Serial No	Debits	Credits	Balance
01Oct2021	Brought forward balance			160,000.00	160,000.00
08Oct2021	Transfer to 20379452		(30,000.00)		130,000.00

Page Generated at 10:54 on 05 Nov 2021

