



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

Statement 56 from 01 Nov 2021 to 30 Nov 2021

Date	Description	Serial No	Debits	Credits	Balance
01Nov2021	Brought forward balance			130,000.00	130,000.00
12Nov2021	MBC ACCPAY			4,118.00	134,118.00

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