

Statement of your account



Bank with the difference

12340441 | 03006
 Mr Stefan Christodoulou
 The Parish Office
 Church Lane Headcorn
 Headcorn
 ASHFORD Kent
 TN27 9NR

PO Box 7193, Planetary Road, Willenhall WV1 9DG

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Tel: 0345 140 1000
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12340441 | 03006 | 00001 | 00001 |

Name of account: Headcorn Parish Council

Date: 30 November 2021

Statement 074 (page 1 of 2)

Account number: 20379452

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
31 OCT 21	Balance brought forward			14,890.39 *
1 NOV 21	Direct Debit (NEST)	401.61		14,314.78 *
1 NOV 21	Direct Debit (GOCARDLESS)	174.00		14,069.47 *
3 NOV 21	Direct Debit (MBC COUNCIL)	173.34		14,069.47 *
3 NOV 21	Direct Debit (BT GROUP PLC)	71.97		14,069.47 *
4 NOV 21	Direct Debit (GOCARDLESS)	171.60		14,069.47 *
4 NOV 21	HMRC VTR		4,114.61	18,030.71 *
4 NOV 21	Credit 000037		18.23	17,668.06 *
9 NOV 21	Direct Debit (LLOYDS BANK PLC)	362.65		17,668.06 *
11 NOV 21	B/P to: George Edmonds	162.00		
11 NOV 21	B/P to: Malcolm Hitchcock	1,209.60		
11 NOV 21	B/P to: Maldstone BC	940.86		
11 NOV 21	B/P to: McVeigh Parker	79.61		
11 NOV 21	B/P to: ABP Serv Ltd	52.00		
11 NOV 21	B/P to: Headcorn VH	41.00		
11 NOV 21	B/P to: HMRC Cumbernauld	3,478.99		
11 NOV 21	B/P to: Kent CC	97.50		
11 NOV 21	B/P to: M J Lane	869.08		
11 NOV 21	B/P to: Mrs S J Barkess	984.35		
11 NOV 21	B/P to: Business Stream	580.26		
11 NOV 21	B/P to: Rural Planning	315.00		
11 NOV 21	B/P to: Mr. J M Trimming	323.99		
11 NOV 21	B/P to: Royal Brit Legion	50.00		
11 NOV 21	B/P to: Kent CC	40.92		
11 NOV 21	B/P to: Mrs C Carmichael	2,104.83		
11 NOV 21	Balance carried forward, cont. overleaf			6,338.07 * S

You can ask us to send you details of our rates and how we work them out.

Abbreviations: * credit balance DR overdrawn S sub total (intermediate balance)

Name of account: Headcorn Parish Council

Date: 30 November 2021

Statement 074 (page 2 of 2)

Account number: 20379452

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
	Balance brought forward			6,338.07 *
11 NOV 21	B/P to: McVeigh Parker	477.37		
11 NOV 21	B/P to: S J Christodoulou	1,903.43		
11 NOV 21	B/P to: Kent CC	100.08		
11 NOV 21	B/P to: S J Christodoulou	111.47		
11 NOV 21	B/P to: B G Electrical	144.00		
11 NOV 21	B/P to: Mr. J M Trimming	2,480.52		1,121.20 *
19 NOV 21	Direct Debit (GOCARDLESS)	54.00		
19 NOV 21	Direct Debit (GOCARDLESS)	24.00		1,043.20 *
30 NOV 21	Direct Debit (NEST)	399.09		644.11 *
	Balance carried forward			644.11 *

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