



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

**Statement 57 from 01 Dec 2021 to 31 Dec 2021**

Date	Description	Serial No	Debits	Credits	Balance
01Dec2021	Brought forward balance			134,118.00	134,118.00
02Dec2021	Transfer to 20379452		(34,118.00)		100,000.00
24Dec2021	MBC ACCPAY			22,013.00	122,013.00
31Dec2021	Credit Interest			6.89	122,019.89

Page Generated at 13:47 on 07 Jan 2022