



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

Statement 58 from 01 Jan 2022 to 31 Jan 2022

Date	Description	Serial No
01 Jan 2022	Brought forward balance	
11 Jan 2022	Transfer to 20379452	

Debits	Credits	Balance
(42,000.00)	122,019.89	122,019.89
		80,019.89

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