



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

Statement 60 from 01 Mar 2022 to 31 Mar 2022

Date	Description	Serial No	Debits	Credits	Balance
01Mar2022	Brought forward balance			40,000.00	40,000.00
04Mar2022	MBC ACCPAY			1,233.77	41,233.77
08Mar2022	Transfer to 20379452		(1,233.77)		40,000.00
08Mar2022	Transfer to 20379452		(5,000.00)		35,000.00
30Mar2022	Transfer to 20379452		(7,500.00)		27,500.00
31Mar2022	Credit Interest			30.64	27,530.64