



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

Statement 61 from 01 Apr 2022 to 30 Apr 2022

Date	Description	Serial No	Debits	Credits	Balance
01Apr2022	Brought forward balance			27,530.64	27,530.64
02Apr2022	Transfer to 20379452		(27,500.00)		30.64
08Apr2022	MAIDSTONE BOROUGH			264,432.00	264,462.64
12Apr2022	Transfer to 20379452		(14,462.64)		250,000.00
19Apr2022	MBC ACCPAY			11,346.26	261,346.26

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A handwritten signature in black ink, appearing to be 'J. H. H.', written over a faint horizontal line.