



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

Statement 62 from 01 May 2022 to 31 May 2022

Date	Description	Serial No	Debits	Credits	Balance
01May2022	Brought forward balance			261,346.26	261,346.26
06May2022	MBC ACCPAY			4,208.00	265,554.26
13May2022	Transfer to 20379452		(15,554.26)		250,000.00

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