



Customer: Headcorn Parish Council

Account: 60-83-01 20381042

Statement 63 from 01 Jun 2022 to 30 Jun 2022

Date	Description	Serial No	Debits	Credits	Balance
01Jun2022	Brought forward balance			250,000.00	250,000.00
08Jun2022	Transfer to 20379452		(10,000.00)		240,000.00
17Jun2022	MBC ACCPAY			4,020.00	244,020.00
21Jun2022	Transfer to 20379452		(4,020.00)		240,000.00
30Jun2022	Credit Interest			202.31	240,202.31

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A handwritten signature in black ink, appearing to be 'J. Smith', located in the lower right quadrant of the page.