



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

Statement 64 from 01 Jul 2022 to 31 Jul 2022

Date	Description	Serial No	Debits	Credits	Balance
01Jul2022	Brought forward balance			240,202.31	240,202.31
04Jul2022	Transfer to 20379452		(20,000.00)		220,202.31
04Jul2022	Transfer to 20379452		(10,000.00)		210,202.31

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