


Customer: Headcorn Parish Council  
Account: 60-83-01 20379452

Statement 86 from 01 Aug 2022 to 31 Aug 2022

Date	Description	Serial No	Debits	Credits	Balance
01Aug2022	Brought forward balance			10,022.65	10,022.65
03Aug2022	Direct Debit (MBC COUNCIL)		(173.34)		9,849.31
03Aug2022	Direct Debit (BT GROUP PLC)		(77.61)		9,771.70
04Aug2022	Direct Debit (GOCARDLESS)		(171.60)		9,600.10
09Aug2022	Direct Debit (LLOYDS BANK PLC)		(645.61)		8,954.49
10Aug2022	B/P to: HMRC Cumbernauld		(2,782.90)		6,171.59
10Aug2022	B/P to: S J Christodoulou		(439.20)		5,732.39
10Aug2022	B/P to: Rumwoods		(83.18)		5,649.21
10Aug2022	B/P to: Rumwoods		(24.78)		5,624.43
10Aug2022	B/P to: Iden Signs		(597.60)		5,026.83
10Aug2022	B/P to: Waveney IT		(166.97)		4,859.86
10Aug2022	B/P to: AB&P Serv Ltd	(62.00)		4,797.86	
10Aug2022	B/P to: ROSPA Play Safety	(256.20)		4,541.66	
10Aug2022	B/P to: Impressions	(146.40)		4,395.26	
10Aug2022	B/P to: Headcorn VH	(55.00)		4,340.26	
10Aug2022	B/P to: Kent CC	(123.12)		4,217.14	
10Aug2022	B/P to: Maidstone BC	(32.50)		4,184.64	
10Aug2022	B/P to: Maidstone BC	(32.50)		4,152.14	
10Aug2022	Transfer from 20381042			30,202.31	34,354.45
19Aug2022	Direct Debit (GOCARDLESS)		(54.00)		34,300.45
22Aug2022	Direct Debit (NEST)		(184.15)		34,116.30
24Aug2022	Direct Debit (NPOWER)		(562.79)		33,553.51
25Aug2022	HMRC VTR			1,608.68	35,162.19
25Aug2022	B/P to: S J Christodoulou		(1,989.47)		33,172.72
25Aug2022	B/P to: Malcolm Hitchcock		(810.10)		32,362.62
25Aug2022	B/P to: M J Lane		(842.83)		31,519.79
25Aug2022	B/P to: Angela Barron		(365.05)		31,154.74
25Aug2022	B/P to: Mr. J M Trimming		(2,415.71)		28,739.03
25Aug2022	B/P to: Mrs S J Barkess		(908.57)		27,830.46
25Aug2022	Transfer from 20381042			180,000.00	207,830.46
25Aug2022	B/P to: Heart of Headcorn		(150,000.00)		57,830.46
26Aug2022	WEST & COE LIMIT			205.00	58,035.46
26Aug2022	B/P to: Heart of Headcorn		(30,000.00)		28,035.46