

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

Statement 65 from 01 Aug 2022 to 31 Aug 2022

Date	Description	Serial No	Debits	Credits	Balance
01Aug2022	Brought forward balance			210,202.31	210,202.31
10Aug2022	Transfer to 20379452		(30,202.31)		180,000.00
25Aug2022	Inward Payment - UNITED KINGDOM DEBT MANAGEMENT			249,912.50	429,912.50
25Aug2022	Transfer to 20379452		(180,000.00)		249,912.50

A handwritten signature in black ink, appearing to be 'J. H. H.', written over a large, faint circular stamp or watermark.