



Customer: Headcorn Parish Council

Account: 60-83-01 20381042

Statement 66 from 01 Sep 2022 to 30 Sep 2022

Date	Description	Serial No	Debits	Credits	Balance
01Sep2022	Brought forward balance			249,912.50	249,912.50
22Sep2022	Transfer to 20379452		(15,000.00)		234,912.50
25Sep2022	Transfer to 20379452		(20,000.00)		214,912.50
30Sep2022	Credit Interest			333.20	215,245.70

Page Generated at 16:00 on 06 Oct 2022

A handwritten signature in black ink, appearing to be 'J. Smith', written over a large, faint, curved line that spans across the signature.