



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

Statement 67 from 01 Oct 2022 to 31 Oct 2022

Date	Description	Serial No	Debits	Credits	Balance
01Oct2022	Brought forward balance			215,245.70	215,245.70
09Oct2022	Transfer to 20379452		(15,245.70)		200,000.00
28Oct2022	MBC ACCPAY			10,440.73	210,440.73
28Oct2022	Transfer to 20379452		(25,000.00)		185,440.73

A. Morgan
9/11/22