



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

Statement 68 from 01 Nov 2022 to 30 Nov 2022

Date	Description	Serial No	Debits	Credits	Balance
01Nov2022	Brought forward balance			185,440.73	185,440.73
02Nov2022	Transfer to 20379452		(440.73)		185,000.00
21Nov2022	Transfer to 20379452		(15,000.00)		170,000.00

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