



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

Statement 69 from 01 Dec 2022 to 31 Dec 2022

Date	Description	Serial No	Debits	Credits	Balance
01Dec2022	Brought forward balance			170,000.00	170,000.00
14Dec2022	Transfer to 20379452		(10,000.00)		160,000.00
20Dec2022	Transfer to 20379452		(15,000.00)		145,000.00
31Dec2022	Credit Interest			571.21	145,571.21