



Customer: Headcorn Parish Council

Account: 60-83-01 20381042

**Statement 70 from 01 Jan 2023 to 31 Jan 2023**

<b>Date</b>	<b>Description</b>	<b>Serial No</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
01Jan2023	Brought forward balance			145,571.21	145,571.21
18Jan2023	Transfer to 20379452		(5,571.21)		140,000.00
31Jan2023	Transfer to 20379452		(15,000.00)		125,000.00

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A handwritten signature in black ink, consisting of a large, stylized 'S' or 'C' shape followed by several vertical strokes and a horizontal line.