



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

Statement 71 from 01 Feb 2023 to 28 Feb 2023

Date	Description	Serial No	Debits	Credits	Balance
01Feb2023	Brought forward balance			125,000.00	125,000.00
03Feb2023	MBC ACCPAY			17,661.86	142,661.86
03Feb2023	Transfer to 20379452		(12,661.86)		130,000.00
16Feb2023	Transfer to 20379452		(70,000.00)		60,000.00
17Feb2023	MBC ACCPAY			3,087.97	63,087.97
24Feb2023	MBC ACCPAY			2,016.75	65,104.72