



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

Statement 72 from 01 Mar 2023 to 31 Mar 2023

Date	Description	Serial No	Debits	Credits	Balance
01Mar2023	Brought forward balance			65,104.72	65,104.72
07Mar2023	Transfer to 20379452		(15,000.00)		50,104.72
07Mar2023	Transfer to 20379452		(15,104.72)		35,000.00
28Mar2023	Transfer to 20379452		(15,000.00)		20,000.00
31Mar2023	Credit Interest			422.38	20,422.38