



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

**Statement 73 from 01 Apr 2023 to 30 Apr 2023**

Date	Description	Serial No	Debits	Credits	Balance
01Apr2023	Brought forward balance			20,422.38	20,422.38
13Apr2023	Transfer to 20379452		(15,000.00)		5,422.38
14Apr2023	MBC ACCPAY			328,242.76	333,665.14
17Apr2023	Transfer to 20379452		(3,665.14)		330,000.00
27Apr2023	Transfer to 20379452		(15,000.00)		315,000.00
28Apr2023	MBC ACCPAY			8,606.01	323,606.01

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