



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

Statement 75 from 01 Jun 2023 to 30 Jun 2023

Date	Description	Serial No	Debits	Credits	Balance
01Jun2023	Brought forward balance			320,000.00	320,000.00
12Jun2023	Transfer to 20379452		(20,000.00)		300,000.00
12Jun2023	Transfer to 20379452		(10,000.00)		290,000.00
16Jun2023	MBC ACCPAY			4,336.77	294,336.77
20Jun2023	Transfer from 20379452			15,663.23	310,000.00
30Jun2023	Credit Interest			1,559.04	311,559.04