


Customer: Headcorn Parish Council

Account: 60-83-01 20381042

Statement 76 from 01 Jul 2023 to 31 Jul 2023

Date	Description	Serial No	Debits	Credits	Balance
01Jul2023	Brought forward balance			311,559.04	311,559.04
05Jul2023	Transfer to 20379452		(21,559.04)		290,000.00
14Jul2023	MBC ACCPAY			5,150.19	295,150.19
20Jul2023	Transfer to 20379452		(5,150.19)		290,000.00

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