



Headcorn Parish Council
Instant Access
60-83-01 • 20381042

Gross interest rate
2.75 %

Balance
£ 370,000.00

Available
£ 370,000.00

30 Apr 2024

01 Apr 2024 - 30 Apr 2024

↓ Date	Description	Paid in	Paid out	Balance
25/04/24	Transfer to 20379452		-15,265.00	
23/04/24	Credit • 9	265.00		
12/04/24	Inward Payment - MAIDSTONE BOROUGH COUNCIL	360,000.00		
09/04/24	Transfer to 20379452		-15,782.67	
03/04/24	Credit • 8	265.00		