

HIGHWOOD PARISH COUNCILS						
RECEIPTS		1/4/20 - 31/3/21				
UNITY CURRENT ACCOUNT 20258735						
Date	Payer	Details	Total Amount	VAT	Reconciled	TOTAL
01/04/2020	Resident	Garage Rental	47.42		x	47.42
01/04/2020	Resident	Garage Rental	47.42		x	47.42
01/04/2020	Resident	Garage Rental	47.72		x	47.72
27/04/2020	Chelmsford City Council	50% Precept	15,925.50		x	15,925.50
01/05/2020	Resident	Garage Rental	47.42		x	47.42
01/05/2020	Resident	Garage Rental	47.42		x	47.42
01/05/2020	Resident	Garage Rental	47.72		x	47.72
01/06/2020	Resident	Garage Rental	47.42		x	47.42
01/06/2020	Resident	Garage Rental	47.42		x	47.42
01/06/2020	Resident	Garage Rental	47.72		x	47.72
01/07/2020	Resident	Garage Rental	47.42		x	47.42
01/07/2020	Resident	Garage Rental	47.42		x	47.42
01/07/2020	Resident	Garage Rental	47.72		x	47.72
03/07/2020	Resident	Garage Rental	47.42		x	47.42
03/07/2020	Resident	Garage Rental	47.42		x	47.42
03/07/2020	Resident	Garage Rental	47.72		x	47.72
01/09/2020	Resident	Garage Rental	47.42		x	47.42
01/09/2020	Resident	Garage Rental	47.42		x	47.42
01/09/2020	Resident	Garage Rental	47.72		x	47.72
28/09/2020	Chelmsford City Council	50% Precept	15,925.50		x	15,925.50
01/10/2020	Resident	Garage Rental	47.42		x	47.42
01/10/2020	Resident	Garage Rental	47.42		x	47.42
01/10/2020	Resident	Garage Rental	47.72		x	47.72
02/11/2020	Resident	Garage Rental	47.42		x	47.42
02/11/2020	Resident	Garage Rental	47.42		x	47.42
02/11/2020	Resident	Garage Rental	47.72		x	47.72
01/12/2020	Resident	Garage Rental	47.42		x	47.42

01/12/2020	Resident	Garage Rental	47.42		x	47.42
01/12/2020	Resident	Garage Rental	47.72		x	47.72
04/01/2021	Resident	Garage Rental	47.42		x	47.42
04/01/2021	Resident	Garage Rental	47.42		x	47.42
04/01/2021	Resident	Garage Rental	47.72		x	47.72
01/02/2021	Resident	Garage Rental	47.42		x	47.42
01/02/2021	Resident	Garage Rental	47.42		x	47.42
01/02/2021	Resident	Garage Rental	47.72		x	47.72
01/03/2021	Resident	Garage Rental	47.42		x	47.42
01/03/2021	Resident	Garage Rental	47.42		x	47.42
01/03/2021	Resident	Garage Rental	47.72		x	47.72
TOTAL			33,561.72	0.00	0.00	33,561.72