

HIGHWOOD PARISH COUNCILS			
RECEIPTS	1/4/20 - 31/3/21		
UNITY CURRENT DEPOSIT 20258887			
Date	Received from	Details	Total Amount
30.6.20	Unity Bank	Interest	46.32
6.7.20	HMRC	VAT Refund	2,612.04
TOTAL			2,612.04

Reconciled	TOTAL
x	46.32
x	2,612.04
	2,612.04