

HIGHWOOD PARISH COUNCILS					
RECEIPTS	1/4/21 - 31/3/22				
UNITY CURRENT DEPOSIT 20258887					
Date	Received from	Details	Total Amount	Reconciled	TOTAL
8.4.21	Essex County Council	Grant	350.00	x	350.00
22.7.21	HMRC	VAT Refund 20-21	3620.29	x	3,620.29
31.12.21	Unity Trust Bank	Interest	2.65	x	2.65
31.3.22	Unity Trust Bank	Interest	23.15	x	23.15
TOTAL			3,996.09	0.00	3,996.09