

HIGHWOOD PARISH COUNCILS						
RECEIPTS		1/4/21 - 31/3/22				
UNITY CURRENT ACCOUNT 20258735						
Date	Payer	Details	Total Amount	VAT	Reconciled	TOTAL
01/04/2021	Resident	Garage Rental	47.42		x	47.42
01/04/2021	Resident	Garage Rental	47.42		x	47.42
01/04/2021	Resident	Garage Rental	47.72		x	47.72
26/04/2021	Chelmsford City Council	50% Precept	15,925.50		x	15,925.50
01/05/2021	Resident	Garage Rental	47.42		x	47.42
01/05/2021	Resident	Garage Rental	47.42		x	47.42
01/05/2021	Resident	Garage Rental	47.72		x	47.72
01/06/2021	Resident	Garage Rental	47.42		x	47.42
01/06/2021	Resident	Garage Rental	47.42		x	47.42
01/06/2021	Resident	Garage Rental	47.72		x	47.72
01/07/2021	Resident	Garage Rental	47.42		x	47.42
01/07/2021	Resident	Garage Rental	47.42		x	47.42
01/07/2021	Resident	Garage Rental	47.72		x	47.72
02/08/2021	Resident	Garage Rental	47.42		x	47.42
02/08/2021	Resident	Garage Rental	47.42		x	47.42
02/08/2021	Resident	Garage Rental	47.72		x	47.72
01/09/2021	Resident	Garage Rental	47.42		x	47.42
01/09/2021	Resident	Garage Rental	47.42		x	47.42
01/09/2021	Resident	Garage Rental	47.72		x	47.72
27/09/2021	Chelmsford City Council	50% Precept	15,925.50		x	15,925.50
01/10/2021	Resident	Garage Rental	47.42		x	47.42
01/10/2021	Resident	Garage Rental	47.42		x	47.42
01/10/2021	Resident	Garage Rental	47.72		x	47.72
01/11/2021	Resident	Garage Rental	47.42		x	47.42
01/11/2021	Resident	Garage Rental	47.42		x	47.42
01/11/2021	Resident	Garage Rental	47.72		x	47.72
01/12/2021	Resident	Garage Rental	47.42		x	47.42
01/12/2021	Resident	Garage Rental	47.42		x	47.42
01/12/2021	Resident	Garage Rental	47.72		x	47.72
04/01/2022	Resident	Garage Rental	47.42		x	47.42
04/01/2022	Resident	Garage Rental	47.42		x	47.42
04/01/2022	Resident	Garage Rental	47.72		x	47.72
01/02/2022	Resident	Garage Rental	47.42		x	47.42
01/02/2022	Resident	Garage Rental	47.42		x	47.42
01/02/2022	Resident	Garage Rental	47.72		x	47.72
01/03/2022	Resident	Garage Rental	47.42		x	47.42
01/03/2022	Resident	Garage Rental	47.42		x	47.42
01/03/2022	Resident	Garage Rental	47.72		x	47.72
TOTAL			£33,561.72			£33,561.72