

Highmoor Parish Council
Uncashed receipts\transfers in (All banks)
(Upto 13/05/2026)

Voucher	Date	Cheque No.	Description	Total	Bank
8	31/03/2026		Rent for Rec	75.00	Unity Trust Current Accou
9	31/03/2026		Rent for Rec	75.00	Unity Trust Current Accou
1	01/04/2026		Rent for Rec	75.00	Unity Trust Current Accou
2	01/04/2026		Rent for Rec	75.00	Unity Trust Current Accou
Total-----				300.00	