

Higham with West Close Booth Parish Council

Accounts 2016 – 2017

Bank Reconciliation

Business Current Account

Balance as at 31/03/2017 £4624.12

Less unpresented Items:

Higham Village hall	£50.00
Higham Village Hall	£50.00
Clerk Fee	£146.00
Sabden Parish Council	£1112.64
HMRC	£30.00

£1388.64

Balance £3235.48

Business Savings Account

Balance as at 31/03/2017 £34741.67

Box 8 £37977.15

VAT reclaim due £4.83

Unpaid Creditors £0.00

Box 7 £37981.98

Higham with West Close Booth Parish Council

Accounts 2016 – 2017

Explanatory Notes for quantified significant variances

Box 6 All Other payments

	2015-2016	2016-2017
Miscellaneous	135	260
Insurance	492	465
Village Newspaper & Website	725	435
Annual Village Meeting & Xmas Party	1087	1089
Audit & Playground Check	312	272
Minor Repairs	175	
Tree Removals	-	-
Drainage Works	-	-
Lengthsman	1224	2313
Maintenance	7376	6651
Village Hall Donations	600	575
Playground Refurbishment	-	-
	<u>12126</u>	<u>12060</u>

Difference between box 7 & box 8 is VAT to be reclaimed.

There is no petty cash account.

Explanatory Notes regarding level of reserves

N/A