

Higham with West Close Booth Parish Council

Accounts 2018 – 2019

Bank Reconciliation

Business Current Account

Balance as at 31/03/2019 £6,938.24 ✓

Less unrepresented Items:

Royal British Legion 101792	£25.00
Robin Boothman 101797	£250.00
NB Colour Print 101805	£182.00
LBKVC 101806	£20.00
HMRC D/D	£41.40

£518.40 ✓

Balance £6,419.84 ✓

Business Savings Account

Balance as at 31/03/2018 £35,082.23 ✓

Box 8 £41,502.07

VAT reclaim due £0.33

Unpaid Creditors £0.00

Box 7 £41,502.40