

Higham with West Close Booth Parish Council

Accounts 2019-2020

Bank Reconciliation

Business Current Account

Balance as at 31/03/2020 £3998.93

Less unrepresented Items:

SLCC 101859	£40.00
LBKV 101867	£20.00
M Tetley 101868	£37.49
HMRC	£47.40

£144.89

Less Prepayment:

CCTV grant	<u>£500.00</u>
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Balance £3354.04

Business Savings Account

Balance as at 31/03/2020 £40162.83

Box 8 £44016.87

VAT reclaim due £0.00

Unpaid Creditors £0.00

Box 7 £43516.87