

**Explanatory Notes regarding level of reserve**

N/A

**Higham with West Close Booth Parish Council**

**Accounts 2020-2021**

**Bank Reconciliation**

**Business Current Account**

Balance as at 31/03/2021 £4252.49

Less unrepresented Items:

101914 £20.00

101911 £186.72

HMRC £45.80

£252.52

Balance £3999.97

**Business Savings Account**

Balance as at 31/03/2021 £42691.22

Box 8 £46691.19

VAT reclaim due £0.00

Unpaid Creditors £0.00

Box 7 £46691.19