

## Higham with West Close Booth Parish Council

### Accounts 2021-2022

#### Bank Reconciliation

##### Business Current Account

Balance as at 31/03/2022 £261.73

Less unrepresented Items:

101967 £108.11

HMRC £63.40

£171.51

Balance £90.22

##### Business Savings Account

Balance as at 31/03/2022 £47004.94

Box 8 £47095.16

VAT reclaim due £1450.23

Unpaid Creditors £0.00