
Slaugham Parish Council 2023/24

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2024

Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	72,961.15	83,458.43
100	Debtors	4,570.73	1,243.00
105	VAT Control A/c	2,174.47	426.42
	Less Total Debtors	6,745.20	1,669.42
	Plus Total Creditors	0.00	0.00
	Equals Total Cash and Bank Accounts	66,215.95	81,789.01
200	Current Bank A/c	66,215.95	81,789.01
	Total Cash and Bank Accounts	66,215.95	81,789.01