
Slaugham Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2025

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	83,458.43	76,077.75
100	Debtors	1,243.00	0.00
105	VAT Control A/c	426.42	440.74
	Less Total Debtors	1,669.42	440.74
500	Creditors	0.00	5,446.43
	Plus Total Creditors	0.00	5,446.43
	Equals Total Cash and Bank Accounts	81,789.01	81,083.44
200	Current Bank A/c	81,789.01	81,083.44
	Total Cash and Bank Accounts	81,789.01	81,083.44