
Slaugham Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2026

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	76,077.75	86,506.19
100	Debtors	0.00	400.00
105	VAT Control A/c	440.74	13,032.94
	Less Total Debtors	440.74	13,432.94
500	Creditors	5,446.43	0.00
	Plus Total Creditors	5,446.43	0.00
	Equals Total Cash and Bank Accounts	81,083.44	73,073.25
200	Current Bank A/c	81,083.44	73,073.25
	Total Cash and Bank Accounts	81,083.44	73,073.25