
Slaugham Parish Council Current Year

Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2022

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	<u>102,825.32</u>	<u>76,998.69</u>
100	Debtors	212.00	360.00
105	VAT Control A/c	13,281.72	13,542.02
110	Prepayments	45.00	0.00
	Less Total Debtors	<u>13,538.72</u>	<u>13,902.02</u>
500	Creditors	0.00	5,269.02
	Plus Total Creditors	<u>0.00</u>	<u>5,269.02</u>
	Equals Total Cash and Bank Accounts	<u>89,286.60</u>	<u>68,365.69</u>
200	Current Bank A/c	89,286.60	68,365.69
	Total Cash and Bank Accounts	<u><u>89,286.60</u></u>	<u><u>68,365.69</u></u>