
Slaugham Parish Council 2022/23

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2023

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	76,998.69	72,961.15
100	Debtors	360.00	4,570.73
105	VAT Control A/c	13,542.02	2,174.47
	Less Total Debtors	13,902.02	6,745.20
500	Creditors	5,269.02	0.00
	Plus Total Creditors	5,269.02	0.00
	Equals Total Cash and Bank Accounts	68,365.69	66,215.95
200	Current Bank A/c	68,365.69	66,215.95
	Total Cash and Bank Accounts	68,365.69	66,215.95