
Pagham Parish Council

Working Detail for Reserves Reconciliation for ANNUAL RETURN 12 April 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	91,928.28	82,615.62
105	VAT Control A/c	91.55	1,805.58
	Less Total Debtors	91.55	1,805.58
500	Creditors	0.00	1,823.01
510	Accruals	5,689.43	600.00
	Plus Total Creditors	5,689.43	2,423.01
	Equals Total Cash and Bank Accounts	97,526.16	83,233.05
200	Current & Saver Bank A/c	69,482.43	55,186.52
201	Business BR Tracker A/c	28,008.30	28,011.10
203	Petty Cash	35.43	35.43
	Total Cash and Bank Accounts	97,526.16	83,233.05