
Nether Wallop Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2020

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	0.00	22,629.21
100	Debtors	0.00	75.00
105	VAT Control A/c	0.00	973.59
	Less Total Debtors	0.00	1,048.59
501	Creditors	0.00	865.76
510	Accruals	0.00	495.00
	Plus Total Creditors	0.00	1,360.76
	Equals Total Cash and Bank Accounts	0.00	22,941.38
200	Current Bank A/c	0.00	22,914.83
250	Petty Cash Control	0.00	26.55
	Total Cash and Bank Accounts	0.00	22,941.38