
Asfordby Parish Council Current Year

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2024

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	489,061.30	470,506.80
100	Debtors sales ledger	595.00	0.00
105	VAT Control A/C	2,864.03	2,444.85
110	Prepayments	0.00	35.00
	Less Total Debtors	3,459.03	2,479.85
560	Receipts in Advance	440.00	689.00
	Plus Total Creditors	440.00	689.00
	Equals Total Cash and Bank Accounts	486,042.27	468,715.95
200	Current Bank A/c	82,137.11	44,666.36
205	Business A/C	242,330.00	260,735.74
210	Melton Building Society	81,423.77	81,627.89
215	The Cambridge Building Society	80,151.23	81,685.96
250	Petty Cash	0.16	0.00
	Total Cash and Bank Accounts	486,042.27	468,715.95