

---

## Asfordby Parish Council Current Year

### 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>
	<b>Total Reserves</b>	<b><u>488,451.13</u></b>	<b><u>489,061.30</u></b>
100	Debtors sales ledger	595.00	595.00
102	Debtors YE 19/20	105.00	0.00
105	VAT Control A/C	6,444.13	2,864.03
	<b>Less Total Debtors</b>	<b><u>7,144.13</u></b>	<b><u>3,459.03</u></b>
560	Receipts in Advance	572.50	440.00
	<b>Plus Total Creditors</b>	<b><u>572.50</u></b>	<b><u>440.00</u></b>
	<b>Equals Total Cash and Bank Accounts</b>	<b><u>481,879.50</u></b>	<b><u>486,042.27</u></b>
200	Current Bank A/c	176,304.84	82,137.11
205	Business A/C	224,601.05	242,330.00
210	Melton Building Society	80,970.60	81,423.77
215	The Cambridge Building Society	0.00	80,151.23
250	Petty Cash	3.01	0.16
	<b>Total Cash and Bank Accounts</b>	<b><u>481,879.50</u></b>	<b><u>486,042.27</u></b>