
Upton 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	120,653.93	113,592.66
100	Debtors	8,536.30	4,512.47
	Less Total Debtors	8,536.30	4,512.47
500	Creditors	4,811.87	9,296.84
501	Boat dyke reserve	76,382.00	86,565.00
505	VAT Control A/c	4,794.79	2,718.38
	Plus Total Creditors	85,988.66	98,580.22
	Equals Total Cash and Bank Accounts	198,106.29	207,660.41
200	Community/Premium/Reserve A/cs	7,194.23	2,677.47
201	Repairs and Renewals Accounts	190,912.06	204,982.94
	Total Cash and Bank Accounts	198,106.29	207,660.41