

# Upton Parish Council

## Bank - Cash and Investment Reconciliation as at 31 March 2021

### Confirmed Bank & Investment Balances

#### Bank Statement Balances

		0.00
27/01/2017	Business Reserve A/c	0.00
22/05/2020	Business Premium A/c	0.00
31/03/2021	Community A/c	2,637.33
27/02/2017	Business Play Area	0.00
31/03/2021	Savings account	223,220.56
		<b>225,857.89</b>

#### Receipts not on Bank Statement

516.00

#### **Closing Balance**

**226,373.89**

#### All Cash & Bank Accounts

1	Community/Premium/Reserve A/cs	3,153.33
2	Repairs and Renewals Accounts	223,220.56
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>226,373.89</b>

Balance b/f 1.4.2020	2677.47
Receipts	69,473.71
Payments	(68,991.85)
Balance c/f 31.3.2021	3153.33

Balance b/f 1.4.2020	204,982.94
Receipts	34,237.62
Payments	(11,000.00)
Balance c/f 31.3.2021	223,220.56

# Upton Parish Council

## Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2021

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>113,592.66</b>	<b>126,749.66</b>
100	Debtors	4,512.47	5,696.29
	<b>Less Total Debtors</b>	<b>4,512.47</b>	<b>5,696.29</b>
500	Creditors	9,296.84	4,142.96
501	Boat dyke reserve	86,565.00	96,748.00
505	VAT Control A/c	2,718.38	4,429.56
	<b>Plus Total Creditors</b>	<b>98,580.22</b>	<b>105,320.52</b>
	<b>Equals Total Cash and Bank Accounts</b>	<b>207,660.41</b>	<b>226,373.89</b>
200	Community/Premium/Reserve A/cs	2,677.47	3,153.33
201	Repairs and Renewals Accounts	204,982.94	223,220.56
	<b>Total Cash and Bank Accounts</b>	<b>207,660.41</b>	<b>226,373.89</b>