
Upton Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2022

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	126,749.66	125,729.73
100	Debtors	5,696.29	4,099.37
	Less Total Debtors	5,696.29	4,099.37
500	Creditors	4,142.96	4,239.53
501	Boat dyke reserve	96,748.00	106,931.00
505	VAT Control A/c	4,429.56	4,743.05
	Plus Total Creditors	105,320.52	115,913.58
	Equals Total Cash and Bank Accounts	226,373.89	237,543.94
200	Community/Premium/Reserve A/cs	3,153.33	7,301.83
201	Repairs and Renewals Accounts	223,220.56	230,242.11
	Total Cash and Bank Accounts	226,373.89	237,543.94