

Upton Parish Council - *Norfolk*

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>
	Total Reserves	125,729.73	117,208.23
100	Debtors	4,099.37	3,704.97
	Less Total Debtors	4,099.37	3,704.97
500	Creditors	4,239.53	4,370.82
501	Boat dyke reserve	106,931.00	117,114.00
505	VAT Control A/c	4,743.05	4,138.59
	Plus Total Creditors	115,913.58	125,623.41
	Equals Total Cash and Bank Accounts	237,543.94	239,126.67
200	Community/Premium/Reserve A/cs	7,301.83	7,060.19
201	Repairs and Renewals Accounts	230,242.11	232,066.48
	Total Cash and Bank Accounts	237,543.94	239,126.67