
Churchdown Parish Council 2020-2021

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>
	Total Reserves	703,238.08	774,576.34
101	Debtors	0.00	435.00
105	VAT Refunds	3,440.11	905.28
110	Prepayments	0.00	180.00
	Less Total Debtors	3,440.11	1,520.28
501	Creditors	1,062.00	912.36
502	Credit card balance year end	153.85	1,181.44
510	Accruals	1,625.00	1,809.00
515	PAYE/NI Due	330.00	0.00
520	Wages Control	1,460.00	0.00
530	PENSION CONTROL	415.00	0.00
	Plus Total Creditors	5,045.85	3,902.80
	Equals Total Cash and Bank Accounts	704,843.82	776,958.86
201	Current Account	36,954.62	19,337.38
202	Money Manager Account	361,772.60	432,087.22
203	Burial Ground Account	214,271.52	233,689.18
210	Money Market Account	80,000.00	80,000.00
212	National Savings Account	10,280.08	10,280.08
219	Petty Cash	900.00	900.00
222	Floats	665.00	665.00
	Total Cash and Bank Accounts	704,843.82	776,958.86