
Ardingly Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2018

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	167,041.38	152,842.28
100	Debtors	0.00	790.00
105	VAT Control A/c	10,505.84	2,162.84
110	Prepayments	0.00	700.00
115	Sundry Debtors	150.82	0.00
	Less Total Debtors	10,656.66	3,652.84
500	Creditors	612.79	162.79
510	Accruals	500.00	500.00
	Plus Total Creditors	1,112.79	662.79
	Equals Total Cash and Bank Accounts	157,497.51	149,852.23
200	Current Bank Account 4481	44,280.29	36,268.70
210	Petty Cash	55.08	107.14
220	Deposit Account 5489	63,162.14	63,325.57
230	HSBC Money Market	50,000.00	50,150.82
	Total Cash and Bank Accounts	157,497.51	149,852.23