
Wadhurst Parish Council Current Current Year

Supporting Reserves Reconciliation for ANNUAL RETURN 29 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	309,198.46	451,967.25
105	VAT Control A/c	930.08	7,826.81
	Less Total Debtors	930.08	7,826.81
500	Creditors	4,775.45	0.00
	Plus Total Creditors	4,775.45	0.00
	Equals Total Cash and Bank Accounts	313,043.83	444,140.44
200	Current Bank A/c	135,322.03	266,396.11
203	Bonus Saver 1	101,444.07	101,457.36
204	Bonus Saver 2	76,277.73	76,286.97
	Total Cash and Bank Accounts	313,043.83	444,140.44