
Wadhurst Parish Council Current Current Year

Supporting Reserves Reconciliation for ANNUAL RETURN 22 September 2024

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	<u>314,167.65</u>	<u>307,588.74</u>
105	VAT Control A/c	11,027.64	3,217.22
	Less Total Debtors	<u>11,027.64</u>	<u>3,217.22</u>
500	Creditors	5,479.65	0.00
	Plus Total Creditors	<u>5,479.65</u>	<u>0.00</u>
	Equals Total Cash and Bank Accounts	<u>308,619.66</u>	<u>304,371.52</u>
200	Current Bank A/c	126,888.37	120,845.14
203	Bonus Saver 1	103,750.95	104,780.30
204	Bonus Saver 2	77,980.34	78,746.08
	Total Cash and Bank Accounts	<u>308,619.66</u>	<u>304,371.52</u>