
Kenwyn Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 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	485,368.83	534,241.76
100	Debtors	35.00	298.00
105	VAT Control A/c	5,111.40	2,532.49
110	Prepayments	503.84	1,842.82
	Less Total Debtors	5,650.24	4,673.31
500	Creditors	27,262.80	725.00
505	Receipts in advance	0.00	282.00
510	Accruals	862.22	510.00
	Plus Total Creditors	28,125.02	1,517.00
	Equals Total Cash and Bank Accounts	507,843.61	531,085.45
200	Current Bank A/c	135,023.75	89,778.44
205	High Interest A/C	366,369.29	416,411.23
210	Petty Cash	100.00	100.00
215	Unity Trust Bank	6,350.57	24,795.78
	Total Cash and Bank Accounts	507,843.61	531,085.45