
Kenwyn Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2023

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	534,241.76	580,045.72
100	Debtors	298.00	959.00
105	VAT Control A/c	2,532.49	3,067.55
110	Prepayments	1,842.82	273.12
	Less Total Debtors	4,673.31	4,299.67
500	Creditors	725.00	1,127.00
505	Receipts in advance	282.00	238.00
510	Accruals	510.00	527.43
	Plus Total Creditors	1,517.00	1,892.43
	Equals Total Cash and Bank Accounts	531,085.45	577,638.48
200	Current Bank A/c	89,778.44	59,856.92
205	High Interest A/C	416,411.23	487,337.85
210	Petty Cash	100.00	100.00
215	Unity Trust Bank	24,795.78	30,343.71
	Total Cash and Bank Accounts	531,085.45	577,638.48