Broadclyst Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2023

Explains the difference between boxes 7 & 8 on the Annual Return

Code	Description	Last Year £	This Year £
	Total Reserves	**535,848.07**	**670,143.43**
100	Debtors	300.00	0.00
101	Other Debtors	0.00	300.00
105	VAT Control A/c	4,868.05	8,812.02
	Less Total Debtors	**5,168.05**	**9,112.02**
500	Creditors	0.00	694.27
510	Accruals	0.00	2,020.95
	Plus Total Creditors	**0.00**	**2,715.22**
	Equals Total Cash and Bank Accounts	**530,680.02**	**663,746.63**
200	Lloyds Bank BPC	2,215.07	2,072.22
205	Lloyds Bank BPC Reserves	528,464.95	661,674.41
	Total Cash and Bank Accounts	**530,680.02**	**663,746.63**