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## Slaugham Parish Council Current Year

### Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2021

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

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<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	<b>Total Reserves</b>	<b>70,657.87</b>	<b>102,825.32</b>
100	Debtors	715.00	212.00
105	VAT Control A/c	61,744.11	13,281.72
110	Prepayments	0.00	45.00
	<b>Less Total Debtors</b>	<b>62,459.11</b>	<b>13,538.72</b>
500	Creditors	321.00	0.00
510	Accruals	20,170.54	0.00
	<b>Plus Total Creditors</b>	<b>20,491.54</b>	<b>0.00</b>
	<b>Equals Total Cash and Bank Accounts</b>	<b>28,690.30</b>	<b>89,286.60</b>
200	Current Bank A/c	28,690.30	89,286.60
	<b>Total Cash and Bank Accounts</b>	<b>28,690.30</b>	<b>89,286.60</b>