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**Acle Parish Council**

**Supporting 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>918,191.91</b>	<b>756,743.23</b>
100	Debtors	1,820.95	8,431.85
105	VAT Control A/c	2,459.82	7,282.68
515	Loan to Recreation Centre	15,000.00	13,125.00
560	Loan to Strumpshaw PC	21,000.00	0.00
	<b>Less Total Debtors</b>	<b>40,280.77</b>	<b>28,839.53</b>
500	Creditors	18,215.09	15,944.52
	<b>Plus Total Creditors</b>	<b>18,215.09</b>	<b>15,944.52</b>
	<b>Equals Total Cash and Bank Accounts</b>	<b>896,126.23</b>	<b>743,848.22</b>
200	Bank Account	330,451.22	177,265.27
201	Savings A/c 2	30,308.05	30,306.94
202	Cambridge B/soc	91,507.72	91,636.36
203	Nationwide	91,219.69	91,418.75
204	Lloyds 12m to 2017	102,135.40	102,218.25
206	BDC Parish Investment	250,504.15	251,002.65
	<b>Total Cash and Bank Accounts</b>	<b>896,126.23</b>	<b>743,848.22</b>

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**Acle Parish Council**

**Bank - Cash and Investment Reconciliation as at 31 March 2021**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

31/03/2021	Current A/c	3,001.00
31/03/2021	Savings A/c 1	174,264.27

**177,265.27**

Other Cash & Bank Balances

**566,582.95**

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**743,848.22**

Unpresented Payments

**0.00**

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**743,848.22**

All Cash & Bank Accounts

1	Bank Account	177,265.27
	Other Cash & Bank Balances	566,582.95
	<b>Total Cash &amp; Bank Balances</b>	<b>743,848.22</b>

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