
Acle 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	756,743.23	698,898.72
100	Debtors	8,431.85	6,900.44
105	VAT Control A/c	7,282.68	20,508.01
515	Loan to Recreation Centre	13,125.00	11,250.00
	Less Total Debtors	28,839.53	38,658.45
500	Creditors	15,944.52	23,141.67
	Plus Total Creditors	15,944.52	23,141.67
	Equals Total Cash and Bank Accounts	743,848.22	683,381.94
200	Bank Account	177,265.27	116,052.22
201	Savings A/c 2	30,306.94	30,306.94
202	Cambridge B/soc	91,636.36	91,728.00
203	Nationwide	91,418.75	91,601.58
204	Lloyds 12m to 2017	102,218.25	102,248.79
206	BDC Parish Investment	251,002.65	251,444.41
	Total Cash and Bank Accounts	743,848.22	683,381.94