

Acle Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2023

Code	Description	Last year £	This year £
	Total reserves	698,899	401,829
100 Debtors		- 6,900	- 5,775
105 VAT control account		- 20,508	- 15,524
515 Loan to Acle Recreation Centre		- 11,250	- 9,375
500 Creditors		23,141	21,901
	Equals total cash and bank accounts	<u>683,382</u>	<u>393,056</u>
200 Bank account		116,052	43,654
201 Savings account		30,307	283
202 Cambridge B/Soc		91,728	-
203 Nationwide		91,601	93,021
204 Lloyds savings		102,249	-
206 BDC Parish Investment		251,445	256,098
		<u>683,382</u>	<u>393,056</u>