
Alderley Edge Parish Council YE 2013/14

Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2014

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>	
	Total Reserves	0.00	197,222.12	
2	105	VAT Control A/c	0.00	5,306.20
2	110	Prepayments	0.00	219.00
	Less Total Debtors	0.00	5,525.20	
3	510	Accruals	0.00	1,077.60
	Plus Total Creditors	0.00	1,077.60	
	Equals Total Cash and Bank Accounts	0.00	192,774.52	
5	200	Current Bank A/c	0.00	192,719.64
5	205	Petty Cash	0.00	54.88
	Total Cash and Bank Accounts	0.00	192,774.52	