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**Alderley Edge Parish Council YE 2014/15**

**Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2015**

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<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>	
	<b>Total Reserves</b>	<b>168,756.00</b>	<b>84,752.06</b>	
2	105	VAT Control A/c	5,306.20	14,241.73
2	110	Prepayments	219.00	223.50
	<b>Less Total Debtors</b>	<b>5,525.20</b>	<b>14,465.23</b>	
3	510	Accruals	1,077.60	2,480.00
3	515	Income in Advance	0.00	839.23
	<b>Plus Total Creditors</b>	<b>1,077.60</b>	<b>3,319.23</b>	
	<b>Equals Total Cash and Bank Accounts</b>	<b>164,308.40</b>	<b>73,606.06</b>	
5	200	Current Bank A/c	192,719.64	73,587.63
5	205	Petty Cash	54.88	18.43
	<b>Total Cash and Bank Accounts</b>	<b>192,774.52</b>	<b>73,606.06</b>	