
Alderley Edge Parish Council 2016/17

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2017

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	270,657.93	444,419.25
105	VAT Control A/c	124,432.58	2,298.28
110	Prepayments	323.50	1,096.46
	Less Total Debtors	124,756.08	3,394.74
510	Accruals	2,735.89	13,099.17
515	Income in Advance	250.00	100.00
	Plus Total Creditors	2,985.89	13,199.17
	Equals Total Cash and Bank Accounts	148,887.74	454,223.68
200	Current Bank A/c	148,860.76	433,723.02
202	Unity Trust current a/c	0.00	20,384.96
205	Petty Cash	26.98	115.70
	Total Cash and Bank Accounts	148,887.74	454,223.68