
Alderley Edge Parish Council 2017/18

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2018

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	444,419.25	367,844.64
100	Debtors	0.00	3,562.50
105	VAT Control A/c	2,298.28	0.00
110	Prepayments	1,096.46	6,052.06
250	Bar Stock	0.00	2,256.00
	Less Total Debtors	3,394.74	11,870.56
105	VAT Control A/c	0.00	5,235.30
500	Creditors	0.00	3,037.03
510	Accruals	13,099.17	17,731.20
515	Income in Advance	100.00	208.34
560	service chg holding account	0.00	64.07
	Plus Total Creditors	13,199.17	26,275.94
	Equals Total Cash and Bank Accounts	454,223.68	382,250.02
200	Current Bank A/c	433,723.02	357,221.39
201	Bar Float	0.00	150.00
202	Unity Trust current a/c	20,384.96	24,695.13
205	Petty Cash	115.70	183.50
	Total Cash and Bank Accounts	454,223.68	382,250.02