

**Farndon Parish Council Current Year**

**Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2022**

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>
	<b>Total Reserves</b>	<b>52,004.13</b>	<b>51,087.53</b>
105	VAT Control	313.83	485.82
	<b>Less Total Debtors</b>	<b>313.83</b>	<b>485.82</b>
110	Accrued Interest Receivable	0.00	21.71
500	Creditors	930.00	0.00
	<b>Plus Total Creditors</b>	<b>930.00</b>	<b>21.71</b>
	<b>Equals Total Cash and Bank Accounts</b>	<b>52,620.30</b>	<b>50,623.42</b>
201	Current/Deposit Account	52,620.30	50,623.42
	<b>Total Cash and Bank Accounts</b>	<b>52,620.30</b>	<b>50,623.42</b>