
Lydiard Millicent Parish Council

Working Detail for Reserves Reconciliation for ANNUAL RETURN 20 July 2021

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	115,242.68	119,166.30
100	Debtors	24.18	0.00
104	Stocks and Stores	70.00	0.00
105	Vat Control	9,188.56	18,064.54
	Less Total Debtors	9,282.74	18,064.54
500	Creditors	10,194.20	0.00
	Plus Total Creditors	10,194.20	0.00
	Equals Total Cash and Bank Accounts	116,154.14	101,101.76
200	Lloyds Bank A/C	3,670.30	4,543.42
201	The Public Sector Deposit Fund	75,605.47	75,755.27
202	Unity Bank	35,950.64	19,947.34
210	Clerks Imprest	927.73	855.73
	Total Cash and Bank Accounts	116,154.14	101,101.76