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**Asfordby Parish Council 2019/2020****Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2020**Explains the difference between boxes 7 & 8 on the Annual Return

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<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	<b>Total Reserves</b>	<b>246,483.10</b>	<b>332,712.62</b>
100	Debtors sales ledger	805.00	595.00
101	Debtors other (inc allotments)	0.00	53.05
102	Debtors YE 19/20	0.00	708.00
105	VAT Control A/C	11,892.65	16,689.23
	<b>Less Total Debtors</b>	<b>12,697.65</b>	<b>18,045.28</b>
500	Creditors	193.16	0.00
560	Receipts in Advance	668.50	772.50
566	Holding Deposits	417.52	0.00
	<b>Plus Total Creditors</b>	<b>1,279.18</b>	<b>772.50</b>
	<b>Equals Total Cash and Bank Accounts</b>	<b>235,064.63</b>	<b>315,439.84</b>
200	Current Bank A/c	19,513.96	99,271.68
205	Business A/C	200,163.51	200,701.13
210	Melton Building Society	15,295.65	15,464.35
250	Petty Cash	91.51	2.68
	<b>Total Cash and Bank Accounts</b>	<b>235,064.63</b>	<b>315,439.84</b>