
Plaistow and Ifold Parish Council

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>
	Total Reserves	57,104.73	77,002.95
105	VAT Control A/c	4,278.84	1,306.57
110	Prepayments	200.00	975.00
	Less Total Debtors	4,478.84	2,281.57
510	Accruals	581.00	2,386.30
	Plus Total Creditors	581.00	2,386.30
	Equals Total Cash and Bank Accounts	53,206.89	77,107.68
200	Current Bank A/c	46,042.83	69,942.89
201	Deposit Bank A/c	7,164.06	7,164.79
	Total Cash and Bank Accounts	53,206.89	77,107.68