
Broughton & Milton Keynes Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2020

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	112,527.39	153,020.24
100	Debtors	0.00	1,213.06
105	VAT Control A/c	8,004.09	11,088.00
110	Prepayments	0.00	646.91
	Less Total Debtors	8,004.09	12,947.97
500	Creditors	3,743.41	624.00
510	Accruals	2,430.16	3,736.91
520	Allotment Deposits	5,685.00	4,845.00
560	Receipts in Advance	4,915.95	6,020.25
	Plus Total Creditors	16,774.52	15,226.16
	Equals Total Cash and Bank Accounts	121,297.82	155,298.43
200	Current Bank A/c	64,684.68	98,669.52
225	30 Day Account	31,613.14	31,628.91
230	Public Sector Deposit Fund	25,000.00	25,000.00
	Total Cash and Bank Accounts	121,297.82	155,298.43