
Acle Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2025

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	334,805.80	290,225.09
100	Debtors	22,389.77	4,882.07
105	VAT Control A/c	4,151.78	8,890.45
515	Loan to Recreation Centre	7,500.00	5,625.00
	Less Total Debtors	34,041.55	19,397.52
500	Creditors	16,176.54	20,541.69
	Plus Total Creditors	16,176.54	20,541.69
	Equals Total Cash and Bank Accounts	316,940.79	291,369.26
200	Bank Account	90,499.82	56,076.77
201	Savings A/c 2	186.22	126.22
206	BDC Parish Investment	226,254.75	235,166.27
	Total Cash and Bank Accounts	316,940.79	291,369.26