
Shinfield Parish Council Financial Year 2020/21

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 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	<u>1,610,694.07</u>	<u>1,058,025.85</u>
100	Debtors	76,027.62	0.00
102	Sales Ledger Debtors	417.50	340,451.23
105	VAT Control A/c	10,658.44	41,033.90
110	Prepayments	9,148.40	12,047.19
160	Loan	6,000.00	6,000.00
	Less Total Debtors	<u>102,251.96</u>	<u>399,532.32</u>
161	Loan provision	6,000.00	6,000.00
500	Creditors	12,362.18	5,821.57
501	Payroll Holding Account	0.00	966.81
502	Other Creditors	0.00	21,230.23
510	Accruals	2,612.50	1,300.00
560	Income in advance	0.00	87,278.66
561	Damage Deposits Held	150.00	0.00
562	Allotment Key Deposits	0.00	321.00
563	WBC - Sales of Waste Bags	0.00	1,378.52
	Plus Total Creditors	<u>21,124.68</u>	<u>124,296.79</u>
	Equals Total Cash and Bank Accounts	<u>1,529,566.79</u>	<u>782,790.32</u>
200	Lloyds TSB Current A/c	598,182.02	282,678.88
210	Petty Cash	350.00	111.44
212	National Savings Bank deposit	900,000.00	500,000.00
213	Royal Bank of Scotland	31,034.77	0.00
	Total Cash and Bank Accounts	<u>1,529,566.79</u>	<u>782,790.32</u>