
Beverley Town Council 2021/22**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	794,116.08	710,374.07
100	Debtors	36.20	0.00
110	Prepayments	936.00	936.00
120	Vat Due	3,918.62	13,029.18
	Less Total Debtors	4,890.82	13,965.18
510	Accruals	4,996.70	41,668.00
565	Allotment Bonds	3,950.80	4,450.80
	Plus Total Creditors	8,947.50	46,118.80
	Equals Total Cash and Bank Accounts	798,172.76	742,527.69
200	Current Account	686,295.53	281,208.61
201	Reserves Account - deposit	25,466.56	25,470.92
203	Beverley in Bloom Account	956.52	0.00
205	Youth Support Account	1,500.67	1,500.67
208	Beverley Building Society Bond	83,953.48	84,163.06
209	Public Sector Deposit Fund	0.00	350,184.43
	Total Cash and Bank Accounts	798,172.76	742,527.69
