
Beverley Town Council 2022/23

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2023

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	710,374.07	372,953.28
100	Debtors	0.00	2.00
110	Prepayments	936.00	650.00
120	Vat Due	13,029.18	10,270.70
	Less Total Debtors	13,965.18	10,922.70
510	Accruals	41,668.00	9,145.00
565	Allotment Bonds	4,450.80	5,450.80
	Plus Total Creditors	46,118.80	14,595.80
	Equals Total Cash and Bank Accounts	742,527.69	376,626.38
200	Current Account	281,208.61	91,318.48
201	Reserves Account - deposit	25,470.92	0.00
205	Youth Support Account	1,500.67	0.00
208	Beverley Building Society Bond	84,163.06	84,442.07
209	Public Sector Deposit Fund	350,184.43	200,865.83
	Total Cash and Bank Accounts	742,527.69	376,626.38