
Rugeley 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	616,680.40	541,470.70
100	Debtors	0.00	2,675.27
105	VAT Control A/c	7,233.55	3,826.22
110	Prepayments & Accrued Income	1,414.19	8,865.48
120	RM Debtor	209,693.33	17,005.48
150	Stock	1,648.64	2,379.19
500	Creditors	749.39	0.00
	Less Total Debtors	220,739.10	34,751.64
500	Creditors	0.00	1,408.90
510	Accruals	4,656.23	5,533.25
520	Receipts in Advance	0.00	1,139.00
	Plus Total Creditors	4,656.23	8,081.15
	Equals Total Cash and Bank Accounts	400,597.53	514,800.21
200	Current Bank A/c	314,793.32	428,886.36
210	Deposit A/c	84,804.21	84,913.85
250	Petty Cash - TC	100.00	100.00
251	Petty Cash - RT	200.00	200.00
252	Petty Cash - Coffee Bar	50.00	50.00
260	Floats	650.00	650.00
	Total Cash and Bank Accounts	400,597.53	514,800.21