ITEM 6.2.2

HPP & SC Parish Council 2019-20 Current Year

Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2020

Explains the difference between boxes 7 & 8 on the Annual Return

Code	Description	Last Year £	This Year £
	Total Reserves	**257,993.55**	**442,361.98**
100	DEBTORS	5,400.00	12,518.00
105	VAT CONTROL	5,315.08	9,599.57
	Less Total Debtors	**10,715.08**	**22,117.57**
500	CREDITORS	26,459.44	28,969.18
510	ACCRUALS	0.00	22,347.83
	Plus Total Creditors	**26,459.44**	**51,317.01**
	Equals Total Cash and Bank Accounts	**273,737.91**	**471,561.42**
200	CURRENT/BUS PREM/IMP	101,771.73	297,019.20
203	CAMBRIDGE & COUNTIES BK DEP	50,000.00	50,850.00
209	NATIONWIDE	53,517.14	54,107.44
210	NATIONWIDE 2ND ACCOUNT	33,249.04	33,614.78
211	CAMBRIDGE & COUNTIES BK 2ND	35,000.00	35,770.00
220	PETTY CASH	200.00	200.00
	Total Cash and Bank Accounts	**273,737.91**	**471,561.42**