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**Chilton Town Council**

**Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2021**

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

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<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	<b>Total Reserves</b>	<b>110,456.62</b>	<b>148,759.16</b>
100	Debtors	12,970.00	0.00
105	VAT Control A/c	4,018.21	15,869.20
110	Prepayments	750.00	750.00
	<b>Less Total Debtors</b>	<b>17,738.21</b>	<b>16,619.20</b>
510	Accruals	15,309.95	11,806.63
515	Receipt in advance	240.00	0.00
535	Mayors Charities	1,128.00	450.67
	<b>Plus Total Creditors</b>	<b>16,677.95</b>	<b>12,257.30</b>
	<b>Equals Total Cash and Bank Accounts</b>	<b>109,396.36</b>	<b>144,397.26</b>
200	Co-operative Current 2637	31,941.76	66,863.66
205	Co-operative Bank Acc 2640	8,148.72	8,184.05
215	Barclays Account 0080	69,305.88	69,349.55
	<b>Total Cash and Bank Accounts</b>	<b>109,396.36</b>	<b>144,397.26</b>