
Portishead Town Council

Working Detail for Reserves Reconciliation for ANNUAL RETURN 19 July 2021

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	<u>235,638.07</u>	<u>578,601.83</u>
100	Folk Hall	1,329.79	172.00
101	Redcliffe	1,032.51	198.00
102	North Weston	887.39	357.14
105	VAT Control A/c	9,443.06	10,068.60
107	Loans - GGA	349.13	0.00
108	Loans - NWA	250.00	0.00
110	Prepayments	4,058.27	9,920.00
	Less Total Debtors	<u>17,350.15</u>	<u>20,715.74</u>
500	Creditors	3,878.89	3,927.28
510	Accruals	3,785.81	51,700.92
	Plus Total Creditors	<u>7,664.70</u>	<u>55,628.20</u>
	Equals Total Cash and Bank Accounts	<u>225,952.62</u>	<u>613,514.29</u>
200	Lloyds Bank CA 4460	65,581.31	27,529.01
205	Petty Cash	89.65	37.76
210	Lloyds Bank DA 5268	720.48	425,731.00
215	Monmouthsire BS DA 0237	50,261.33	50,462.38
220	Monmouthsire BS DA 0389	5,341.42	5,360.11
225	Nationwide BS DA 0980	103,958.43	104,394.03
	Total Cash and Bank Accounts	<u>225,952.62</u>	<u>613,514.29</u>