

---

## Leighton-Linslade Town Council

### 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>
	<b>Total Reserves</b>	<b><u>1,972,987.14</u></b>	<b><u>2,120,145.43</u></b>
101	Debtors	63,733.40	12,395.14
104	Debtors - Cemeteries	0.00	3,275.50
105	VAT Control Account	36,310.42	45,976.07
110	Prepayments	25,390.80	19,971.88
130	Stock	2,005.15	2,005.15
531	Cycle Scheme	108.35	0.00
560	Receipts In Advance	134.40	0.00
	<b>Less Total Debtors</b>	<b><u>127,682.52</u></b>	<b><u>83,623.74</u></b>
501	Creditors	33,880.49	86,349.22
505	Retentions	0.99	0.99
510	Accruals	40,993.83	26,314.54
516	Paye & Ni Due	19,221.39	24,213.72
517	Pensions Due	22,215.71	27,234.05
518	Unison Due	34.50	17.25
519	Attachment of Earnings	41.01	66.69
540	Community in Bloom	878.44	878.44
545	Holding Deposits	204.71	204.71
550	Key Deposits	1,218.00	1,353.00
560	Receipts In Advance	0.00	6,150.00
599	Suspense-Contra Entries	10.00	370.10
	<b>Plus Total Creditors</b>	<b><u>118,699.07</u></b>	<b><u>173,152.71</u></b>
	<b>Equals Total Cash and Bank Accounts</b>	<b><u>1,964,003.69</u></b>	<b><u>2,209,674.40</u></b>
201	Current Account	97,166.11	85,920.36
202	Nationwide Instant Saver	269,493.52	519,785.18
204	Nationwide 95 day saver	1,596,921.37	1,603,696.26
210	Petty Cash Tactic	173.60	100.00
220	Petty Cash	250.00	172.60
	<b>Total Cash and Bank Accounts</b>	<b><u>1,964,004.60</u></b>	<b><u>2,209,674.40</u></b>