
Faversham Town Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2020

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	290,194.18	284,227.05
100	Debtors	7,756.88	6,520.64
105	VAT Control Account	10,627.93	3,763.21
110	Prepayments	509.00	0.00
500	Creditors	0.00	3,182.79
	Less Total Debtors	18,893.81	13,466.64
510	Accruals	6,331.43	0.00
511	Receipts in Advance	91.67	0.00
	Plus Total Creditors	6,423.10	0.00
	Equals Total Cash and Bank Accounts	277,723.47	270,760.41
200	Current/Deposit Account	161,841.68	64,307.37
210	Deposit Account	104,091.96	104,302.06
220	Lloyds Current Account	11,789.83	102,150.98
	Total Cash and Bank Accounts	277,723.47	270,760.41