
Buxted Parish Council Current Year

Supporting Reserves Reconciliation for ANNUAL RETURN 1 September 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>
	Total Reserves	<u>355,892.66</u>	<u>348,312.88</u>
200	Current bank A/c	166,682.75	159,041.20
201	Business Res Play Site londes	51,129.53	51,146.26
205	Youth Council Current Account	545.63	545.63
210	Business Reserve Account	20.98	66.02
215	Capital Reserve Account	137,513.77	137,513.77
	Total Cash and Bank Accounts	<u>355,892.66</u>	<u>348,312.88</u>