

Immingham Town Council

Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2019

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	353,686.01	506,943.00
100	Debtors	3,797.71	5,135.18
101	Sundry Debtors	1,206.93	1,396.42
105	Vat Due	3,752.14	10,174.38
110	Prepayments	30,152.76	1,454.01
125	Insignia stock	474.35	168.76
516	Superan Due	0.00	0.00
	Less Total Debtors	39,383.89	18,328.75
500	Creditors	20,465.65	10,392.79
510	Accruals	15,763.86	15,182.53
530	Key Bonds Allotments	320.00	320.00
540	Receipts in Advance	38.25	6,280.25
	Plus Total Creditors	36,587.76	32,175.57
	Equals Total Cash and Bank Accounts	350,889.88	520,789.82
204	Unity Trust Account	271,072.31	80,443.46
205	Unity Trust 90 Day Account	368.90	361,028.32
206	The Public Sector Deposit Fund	80,000.00	80,000.00
221	Petty Cash	104.17	3.04
224	Petty Cash Alto Holding Acc	-655.50	-700.00
230	Allotment Bonds	0.00	15.00
	Total Cash and Bank Accounts	350,889.88	520,789.82