
Immingham Town Council

Working Detail for 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	507,028.86	575,480.72
100	Debtors	5,221.04	10,498.00
101	Sundry Debtors	1,396.42	600.00
105	Vat Due	10,174.38	6,122.84
110	Prepayments	1,454.01	259.02
125	Insignia stock	168.76	2,196.97
	Less Total Debtors	18,414.61	19,676.83
500	Creditors	10,392.79	20,690.59
510	Accruals	15,182.53	39,284.01
530	Key Bonds Allotments	320.00	315.00
540	Receipts in Advance	6,280.25	150.00
	Plus Total Creditors	32,175.57	60,439.60
	Equals Total Cash and Bank Accounts	520,789.82	616,243.49
204	Unity Trust Account	80,443.46	173,817.28
205	Unity Trust 90 Day Account	361,028.32	363,023.54
206	The Public Sector Deposit Fund	80,000.00	80,000.00
221	Petty Cash	3.04	227.73
224	Petty Cash Alto Holding Acc	-700.00	-840.06
230	Allotment Bonds	15.00	15.00
	Total Cash and Bank Accounts	520,789.82	616,243.49

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