

---

## Ripley Town Council Current Year

### 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>
	<b>Total Reserves</b>	<b>165,540.25</b>	<b>216,041.02</b>
105	VAT CONTROL & RECEIVED	18,580.61	18,618.36
	<b>Less Total Debtors</b>	<b>18,580.61</b>	<b>18,618.36</b>
	<b>Plus Total Creditors</b>	<b>0.00</b>	<b>0.00</b>
	<b>Equals Total Cash and Bank Accounts</b>	<b>146,959.64</b>	<b>197,422.66</b>
200	CURRENT ACCOUNT	105,516.59	148,583.44
210	RESERVE ACCOUNT	25,107.50	31,107.50
230	MAYORS ACCOUNT	1,335.55	2,731.72
250	DERBYSHIRE COMMUNITY BANK	15,000.00	15,000.00
	<b>Total Cash and Bank Accounts</b>	<b>146,959.64</b>	<b>197,422.66</b>