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## Ripley Town Council Current Year

### Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2019

Explains the difference between boxes 7 & 8 on the Annual Return

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<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	<b>Total Reserves</b>	<b>244,963.99</b>	<b>165,540.25</b>
105	VAT CONTROL & RECEIVED	16,040.42	18,580.61
	<b>Less Total Debtors</b>	<b>16,040.42</b>	<b>18,580.61</b>
	<b>Plus Total Creditors</b>	<b>0.00</b>	<b>0.00</b>
	<b>Equals Total Cash and Bank Accounts</b>	<b>228,923.57</b>	<b>146,959.64</b>
200	CURRENT ACCOUNT	173,863.53	105,516.59
210	RESERVE ACCOUNT	24,809.82	25,107.50
230	MAYORS ACCOUNT	962.20	1,335.55
240	HSBC	83,861.67	0.00
250	DERBYSHIRE COMMUNITY BANK	15,000.00	15,000.00
	<b>Total Cash and Bank Accounts</b>	<b>298,497.22</b>	<b>146,959.64</b>