
Sproughton Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2021

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	0.00	394,331.62
	Less Total Debtors	0.00	0.00
200	Current Account	0.00	81,402.31
205	Instant Access	0.00	168,621.02
210	Cambridge Building Society	0.00	75,030.73
215	Ipswich Building Society	0.00	69,277.56
	Total Cash and Bank Accounts	0.00	394,331.62