
Buxted Parish Council Current Year

Supporting Reserves Reconciliation for ANNUAL RETURN 30 September 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	<u>318,832.50</u>	<u>346,228.80</u>
200	Current bank A/c	77,036.45	113,473.80
201	Business Res Play Site londes	59,883.88	59,944.60
205	Youth Council Current Account	545.63	545.63
210	Business Reserve Account	34,576.47	34,751.00
215	Capital Reserve Account	137,513.77	137,513.77
	Total Cash and Bank Accounts	<u>309,556.20</u>	<u>346,228.80</u>