
Wroughton & Wichelstowe Parish Council Current Year

Supporting Reserves Reconciliation for ANNUAL RETURN 31 May 2026

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	782,120.23	1,022,398.46
100	Debtors	265.41	1,704.46
103	Allotment ledger	212.82	141.00
105	VAT Control Account	20,332.58	14,000.51
	Less Total Debtors	20,810.81	15,845.97
106	VAT ECC	0.00	1,905.00
500	Creditors	2,778.92	3,934.22
535	Football Club Bond	350.00	350.00
565	Allotment Deposit	1,516.88	1,566.88
	Plus Total Creditors	4,645.80	7,756.10
	Equals Total Cash and Bank Accounts	765,955.22	1,014,308.59
200	Current Bank Accounts	44,217.84	342,551.21
205	CCLA Deposit Account	603,782.49	553,782.49
210	Nationwide Fixed Rate Saver	117,897.65	117,897.65
250	Petty Cash	57.25	77.25
	Total Cash and Bank Accounts	765,955.23	1,014,308.60