
Salehurst & Robertsbridge Parish Council Current Year

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2026

26/27-22b

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	107,571.63	114,871.87
100	Debtors	3,255.78	2,772.82
105	VAT Control A/c	9,740.99	7,812.12
110	Prepayments	210.00	0.00
	Less Total Debtors	13,206.77	10,584.94
500	Creditors	300.33	146.36
510	Accruals	106.67	31.50
	Plus Total Creditors	407.00	177.86
	Equals Total Cash and Bank Accounts	94,771.86	104,464.79
202	Unity Trust Current A/c	2,226.58	2,552.56
203	Unity Trust Tailored Deposit A	13,028.84	18,844.02
206	Cambridge & Counties Bank	79,516.44	83,068.21
	Total Cash and Bank Accounts	94,771.86	104,464.79