
Malmesbury Town Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2020

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>623,571.94</u>	<u>629,892.21</u>
100	Debtors	2,866.46	0.00
101	Bookings ledger	0.00	4,034.01
105	VAT Refunds Due	9,371.89	8,480.05
106	Burial VAT	769.95	0.00
531	M Sanderson	0.00	0.02
	Less Total Debtors	<u>13,008.30</u>	<u>12,514.08</u>
500	Creditors	284.87	5,050.92
505	Town Team	10,685.54	0.00
506	MinB Donations (next yr)	0.00	1,000.00
509	Malmes Gift Card Sales	0.00	10.00
510	Accruals	375.00	0.00
520	St Aldhelm's Pitch Nxt Yr	0.00	95.00
561	Receipts in Advance	1,311.00	0.00
565	Holding Deposits	871.98	4,594.74
566	Mayoral Ball/Events	881.00	1,195.00
580	SPWO Creditor	7,167.85	7,167.85
1040	SPMW Annual Payment	0.00	1,500.00
	Plus Total Creditors	<u>21,577.24</u>	<u>20,613.51</u>
	Equals Total Cash and Bank Accounts	<u>632,140.88</u>	<u>637,991.64</u>
201	Town Council - Current A/c	550,521.05	538,124.50
210	Lloyds Joint Burial	0.00	40,019.29
215	Petty Cash Joint Burial	0.00	70.00
220	Petty Cash	159.64	404.38
235	Close Brothers Ltd	58,966.44	59,273.47
240	Cinema Boxes	100.00	100.00
299	Burial Accounts	22,393.75	0.00
	Total Cash and Bank Accounts	<u>632,140.88</u>	<u>637,991.64</u>