
Farnham Town Council

Supporting Reserves Reconciliation for ANNUAL RETURN 15 April 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	1,551,865.40	1,736,177.63
100	Debtors	22,981.28	10,077.70
105	VAT Control A/c	41,978.80	39,714.18
120	Sundry debtors	2,000.00	2,500.00
180	Cycle to work loan 1	0.00	1,876.42
181	Cycle to work loan 2	0.00	2,000.04
	Less Total Debtors	66,960.08	56,168.34
190	Provision re Cycle to work loa	0.00	3,876.46
500	Creditors	14,025.93	33,418.29
501	Commercial Card Balance	7,036.04	6,994.22
510	Accruals	81,464.68	95,269.85
525	PAYE/NI Creditor	8,144.29	11,180.79
550	Bandstand Deposits	200.00	0.00
560	Receipts In Advance	25,133.65	22,650.42
572	Mayor's Charity 2019/20	6,983.37	4,588.37
	Plus Total Creditors	142,987.96	177,978.40
	Equals Total Cash and Bank Accounts	1,627,893.28	1,857,987.69
200	Current Bank A/c 31141023	209,001.67	83,565.08
219	MM Call 90700304	225,365.64	1,027,094.26
230	MM Investment 90678864	100,000.00	0.00
236	CCLA Investment 0681180001PC	300,000.00	400,000.00
240	Cambridge & Counties Deposit	234,523.72	236,967.76
243	MM Investment 20762903	150,000.00	0.00
246	MM Investments 00775339	300,000.00	0.00
249	Nationwide 90130536	101,563.10	101,990.78
250	Petty Cash	244.67	720.33
270	Mayor's Charity A/C 51735365	7,194.48	7,649.48
	Total Cash and Bank Accounts	1,627,893.28	1,857,987.69