
Upper Beeding Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2025

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	212,725.48	298,476.93
105	VAT Control A/c	1,130.83	21,017.01
517	HMRC Control	0.06	0.00
	Less Total Debtors	1,130.89	21,017.01
500	Creditors	139.84	131.44
560	Beeding In Bloom	2,980.70	1,855.70
570	Bramber JPCC (10%)	16,551.06	15,636.66
580	Steyning JPCC (45%)	74,479.69	70,358.88
	Plus Total Creditors	94,151.29	87,982.68
	Equals Total Cash and Bank Accounts	305,745.88	365,442.60
200	Current/PSA Account	12,089.61	11,586.63
201	Unity Trust Current Account	53,382.06	91,337.70
202	Unity Trust JPCC Current AC	39,538.85	59,112.30
220	Investment Account	86,131.43	87,536.75
221	Unity Trust INVESTMENT AC	59,643.00	61,256.39
222	Unity Trust JPCC INVESTMNET AC	24,960.93	24,612.83
230	CCLA Investment Account	30,000.00	30,000.00
	Total Cash and Bank Accounts	305,745.88	365,442.60