
Upper Beeding Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 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	298,476.93	302,217.22
105	VAT Control A/c	21,017.01	4,329.50
560	Beeding In Bloom	0.00	1,136.57
	Less Total Debtors	21,017.01	5,466.07
500	Creditors	131.44	0.00
560	Beeding In Bloom	1,855.70	0.00
570	Bramber JPCC (10%)	15,636.66	16,094.12
580	Steyning JPCC (45%)	70,358.88	72,412.89
	Plus Total Creditors	87,982.68	88,507.01
	Equals Total Cash and Bank Accounts	365,442.60	385,258.16
200	Current/PSA Account	11,586.63	15,711.46
201	Unity Trust Current Account	91,337.70	83,678.95
202	Unity Trust JPCC Current AC	59,112.30	16,646.68
220	Investment Account	87,536.75	81,781.73
221	Unity Trust INVESTMENT AC	61,256.39	62,626.95
222	Unity Trust JPCC INVESTMNET AC	24,612.83	4,812.39
230	CCLA Investment Account	30,000.00	50,000.00
233	Hinckley & Rugby BS	0.00	70,000.00
	Total Cash and Bank Accounts	365,442.60	385,258.16