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## Melksham Town Council Current Year

### Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2025

Explains the difference between boxes 7 & 8 on the Annual Return

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<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	<b>Total Reserves</b>	<b><u>1,143,254.86</u></b>	<b><u>1,552,677.43</u></b>
101	Debtors	0.00	101.25
102	Debtors	7,271.46	28,489.05
103	Town hall Sales ledger	0.00	2,530.95
105	Vat Control	32,900.68	18,941.54
110	Prepayments	16,666.67	0.00
120	Bar Stock	5,788.50	7,137.81
506	CREDIT CARD YEAR END	0.00	2,345.90
	<b>Less Total Debtors</b>	<b><u>62,627.31</u></b>	<b><u>59,546.50</u></b>
501	Creditors	96,050.75	34,680.83
502	Creditors-Assembly Hall	60.00	60.00
510	Accruals	0.00	16,313.97
515	PAYE/NI Due	0.00	4,273.69
516	Pension Due	0.00	8,975.76
520	Salaries Control	18,239.29	0.00
560	Deposits/Receipts In Advance	385.24	0.00
566	Events Control 2021 Onwards	6,594.24	7,010.47
	<b>Plus Total Creditors</b>	<b><u>121,329.52</u></b>	<b><u>71,314.72</u></b>
	<b>Equals Total Cash and Bank Accounts</b>	<b><u>1,201,957.07</u></b>	<b><u>1,564,445.65</u></b>
203	Unity Bank	86,773.89	594,302.70
211	Lloyds Bank: Short Fixed Term	51,956.69	0.00
213	Credit/Debit Card Control	101.80	0.00
214	CCLA: Investment	123.20	710,371.84
215	Cambridge BS	86,682.16	86,682.16
220	Petty Cash	275.72	18.94
251	Lloyds Cash & Bank Assembly	974,943.61	171,970.01
253	Assembly Hall Float	1,100.00	1,100.00
	<b>Total Cash and Bank Accounts</b>	<b><u>1,201,957.07</u></b>	<b><u>1,564,445.65</u></b>