
Melksham Town Council 2025/26**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	<u>1,555,134.77</u>	<u>1,660,823.84</u>
101	Debtors	64.25	8,302.35
102	Debtors	28,489.05	0.00
103	Town hall Sales ledger	2,530.95	5,577.85
104	Allotment Ledger	0.00	1,650.00
105	Vat Control	18,964.04	18,953.74
110	Prepayments	0.00	3,000.95
120	Bar Stock	7,137.81	7,083.99
130	Accured income	0.00	2,000.00
506	CREDIT CARD YEAR END	2,345.90	0.00
	Less Total Debtors	<u>59,532.00</u>	<u>46,568.88</u>
501	Creditors	34,680.83	68,346.48
502	Creditors-Assembly Hall	60.00	0.00
506	CREDIT CARD YEAR END	0.00	1,042.90
510	Accruals	16,313.97	0.00
515	PAYE/NI Due	4,273.69	13,080.45
516	Pension Due	8,975.76	10,083.18
560	Deposits/Receipts In Advance	0.00	8,030.00
562	Bad debt provision	0.00	4,100.00
566	Events Control 2021 Onwards	7,010.47	5,414.12
570	Mayor's Reception charity	0.00	2,550.00
	Plus Total Creditors	<u>71,314.72</u>	<u>112,647.13</u>
	Equals Total Cash and Bank Accounts	<u>1,566,917.49</u>	<u>1,726,902.09</u>
203	Unity Bank	594,302.70	83,391.35
205	Unity - Instant Savings A/c	0.00	813,486.69
214	CCLA: PSDF	710,371.84	740,170.05
215	Cambridge BS	89,154.00	89,154.00
220	Petty Cash	18.94	0.00
251	Lloyds Cash & Bank Assembly	171,970.01	0.00
253	Assembly Hall Float	1,100.00	700.00
	Total Cash and Bank Accounts	<u>1,566,917.49</u>	<u>1,726,902.09</u>