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**Sonning Common Parish Council 2018\_2019 yearend I & E**

**Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2019**

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>475,618.09</b>  | <b>383,880.87</b>  |
| 105         | VAT Control                                | 0.00               | 2,213.98           |
|             | <b>Less Total Debtors</b>                  | <b>0.00</b>        | <b>2,213.98</b>    |
| 510         | Accruals                                   | 0.00               | 20,845.62          |
|             | <b>Plus Total Creditors</b>                | <b>0.00</b>        | <b>20,845.62</b>   |
|             | <b>Equals Total Cash and Bank Accounts</b> | <b>475,618.09</b>  | <b>402,512.51</b>  |
| 200         | Unity Trust Current Account                | 276,327.85         | 206,892.31         |
| 210         | Natwest Account                            | 199,223.56         | 195,601.31         |
| 250         | Petty Cash                                 | 66.68              | 18.89              |
|             | <b>Total Cash and Bank Accounts</b>        | <b>475,618.09</b>  | <b>402,512.51</b>  |

Sonning Common Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2019

|                                       | <u>Account Description</u>             | <u>Balance</u>    |
|---------------------------------------|--|-------------------|
| <u>Bank Statement Balances</u>        |  |                   |
| 1                                     | 01/03/2019 Unity Trust Current Account | 206,892.31        |
| 2                                     | 04/04/2019 Natwest Account             | 195,601.31        |
| 3                                     | 31/03/2019 Petty Cash                  | 18.89             |
|                                       |  | <b>402,512.51</b> |
| <u>Receipts not on Bank Statement</u> |  |                   |
| 0                                     | 31/03/2019 All Receipts Cleared        | 0.00              |
|                                       |  | <b>0.00</b>       |
| <u>Closing Balance</u>                |  | <b>402,512.51</b> |
| <u>All Cash &amp; Bank Accounts</u>   |  |                   |
| 1                                     | Unity Trust Current Account            | 206,892.31        |
| 2                                     | Natwest Account                        | 195,601.31        |
| 3                                     | Petty Cash                             | 18.89             |
|                                       | Other Cash & Bank Balances             | 0.00              |
|                                       | <b>Total Cash &amp; Bank Balances</b>  | <b>402,512.51</b> |

CHAIRMAN: [Signature] 17/06/19

CHAIRMAN SCPC DATED:  
RFB [Signature] 17/6/19