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## Chilton Town Council

### Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2026

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>182,189.97</b>	<b>192,707.40</b>
105	VAT Control A/c	18,010.46	15,262.37
110	Prepayments	12,108.00	1,262.50
	<b>Less Total Debtors</b>	<b>30,118.46</b>	<b>16,524.87</b>
510	Accruals	400.05	5,655.08
515	Receipt in advance	2,500.33	2,545.84
535	Mayors Charities	259.16	3,022.97
	<b>Plus Total Creditors</b>	<b>3,159.54</b>	<b>11,223.89</b>
	<b>Equals Total Cash and Bank Accounts</b>	<b>155,231.05</b>	<b>187,406.42</b>
200	Co-operative Current 2637	83,862.26	16,922.51
205	Co-operative Bank Acc 2640	28.08	28.48
215	Barclays Account 0080	71,340.71	85,244.38
220	Hinckley & Rugby 9611	0.00	85,211.05
	<b>Total Cash and Bank Accounts</b>	<b>155,231.05</b>	<b>187,406.42</b>