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## Buxted Parish Council Current Year

### Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2023

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>355,892.66</b>	<b>328,590.68</b>
200	Current bank A/c	166,682.75	138,710.14
201	Business Res Play Site londes	51,129.53	51,311.26
205	Youth Council Current Account	545.63	545.63
210	Business Reserve Account	20.98	509.88
215	Capital Reserve Account	137,513.77	137,513.77
	<b>Total Cash and Bank Accounts</b>	<b>355,892.66</b>	<b>328,590.68</b>