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## Buxted Parish Council Current Year

### Supporting Reserves Reconciliation for ANNUAL RETURN 1 September 2022

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>355,892.66</u></b>	<b><u>348,312.88</u></b>
200	Current bank A/c	166,682.75	159,041.20
201	Business Res Play Site londes	51,129.53	51,146.26
205	Youth Council Current Account	545.63	545.63
210	Business Reserve Account	20.98	66.02
215	Capital Reserve Account	137,513.77	137,513.77
	<b>Total Cash and Bank Accounts</b>	<b><u>355,892.66</u></b>	<b><u>348,312.88</u></b>