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## Sproughton Parish Council

### Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2021

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>0.00</b>	<b>394,331.62</b>
	<b>Less Total Debtors</b>	<b>0.00</b>	<b>0.00</b>
200	Current Account	0.00	81,402.31
205	Instant Access	0.00	168,621.02
210	Cambridge Building Society	0.00	75,030.73
215	Ipswich Building Society	0.00	69,277.56
	<b>Total Cash and Bank Accounts</b>	<b>0.00</b>	<b>394,331.62</b>