
Honiton Town Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2026

Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	303,174.00	371,711.06
105	VAT Control A/c	3,839.33	9,491.51
125	Honiton Community Complex	6,244.29	0.00
	Less Total Debtors	10,083.62	9,491.51
500	Creditors	17,361.63	37,865.97
	Plus Total Creditors	17,361.63	37,865.97
	Equals Total Cash and Bank Accounts	310,452.01	400,085.52
200	Lloyds & Unity Current Account	76,601.27	161,480.85
205	Lloyds Savings Account	153,513.02	156,947.76
210	Nationwide Savings	80,337.72	81,656.91
	Total Cash and Bank Accounts	310,452.01	400,085.52