

Fleet Town Council Current Year

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2022

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	<u>2,025,935.65</u>	<u>2,449,217.40</u>
101	Debtors Control	39,270.30	49,392.18
102	Other Debtors	27,627.78	17,859.08
120	Vat Control	7,848.56	7,554.74
130	Prepayments	9,130.01	9,195.97
150	Stock - Bar	5,711.92	9,700.65
151	Stock - Food	269.08	0.00
633	90s rewind May 2022	0.00	600.00
639	Fleet Jazz Feb 2022	0.00	700.00
677	Jazz – APR 22	0.00	613.32
	Less Total Debtors	<u>89,857.65</u>	<u>95,615.94</u>
501	Other Creditors	0.00	6,737.08
502	Credit Card Creditor	0.00	1,734.09
503	Christmas Festivities Town Cen	3,620.14	6,931.88
504	Christmas Day Lunch	2,205.01	5,854.47
505	BACS Pymt @ YE	24,122.88	33,294.85
507	Jubilee 2022	0.00	24,664.75
515	Paye/NI Due	7,055.79	6,643.63
530	Accruals	68,713.24	86,385.91
545	Comedy Sept 21	49.52	0.00
557	DOM JOLY's HolidaySnaps	2,524.29	0.00
558	GENESIS CONNECTED April 2022	2,680.73	0.00
559	NAVI FEB 2020	3,655.72	3,655.72
560	90s rewind Oct 2021	2,581.45	0.00
563	Elo Encounter Sept 2021	1,164.61	0.00
564	The Stumble May 2021	278.57	0.00
565	Bootleg Blondie Jan 2022	777.13	2,235.61
566	CLARE TEAL October 21	1,482.41	0.00
567	PURPLE ZEPPELIN Oct 21	730.72	0.00
580	TOTALLY TINA March 2022	718.01	0.00
581	RABBIT RABBIT March 2021	164.58	0.00
582	Guns 2 Roses Mar 2022	1,227.86	0.00
584	NINE BELOW ZERO Sep21	737.17	0.00
586	POP DIVAS LIVE Oct 21	418.34	0.00
590	80s Rewind Nov 21	7,018.13	0.00
591	Martin Kemp Sept 21	1,568.81	140.78
592	Bernie Marsden Sep21	910.00	0.00
594	T-Rextasy Jan 2022	260.96	2,380.68
596	Jenny Éclair: sixty!FFS Nov 21	1,257.17	3,283.10
597	Buble meets Sinatra Nov 2021	83.81	0.00
598	Floyd Effect - Nov 21	565.70	0.00
600	Northsyde Jul 21	1,000.01	0.00
606	Mainly Madness Dec 21	0.00	2,457.75

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623	Northsyde Jan 22	0.00	731.40
624	RU40 Feb 22	0.00	430.35
626	Ultimate Elton Apr 22	0.00	2,421.74
630	Fleet Film 8th Nov 21	0.00	5.71
631	Fleet Film 22nd Nov 21	0.00	5.71
634	80s Rewind Nov 22	0.00	4,116.69
636	Comedy Feb 2022	0.00	700.00
637	Comedy March 2022	0.00	1,204.42
641	Paul Zerdin May 22	0.00	1,740.20
642	Staying Alive May 22	0.00	686.24
643	90's Rewind May 22	0.00	2,618.06
644	Rod Stewart Songbook Oct 22	0.00	236.45
646	Mark Harrison March22	0.00	203.14
647	Los Pacaminos June 22	0.00	1,155.58
648	Terry Alderton Sept 21	0.00	224.00
649	Rock For Heroes Apr 2022	0.00	1,359.99
652	Fleet Film - 14th March 22	0.00	53.33
653	Fleet Film - 28th March 22	0.00	10.66
654	Doors Alive - Sept 22	0.00	224.00
655	Jon Bovi May 22	0.00	272.89
656	Money For Nothing – June 22	0.00	481.78
657	Absolute Bowie – July 22	0.00	128.00
658	Mainly Madness – December 22	0.00	142.23
660	The Stumble – Sept 22	0.00	13.33
662	Dom Martin Band – Oct 22	0.00	53.34
663	The Mentulls – Nov 22	0.00	40.00
664	Ian Parker Band – Nov 22	0.00	26.67
665	Dr Feelgood – JUN 22	0.00	35.56
667	The Jam'd – NOV 22	0.00	96.00
668	The Bohemians – NOV 22	0.00	97.78
669	Bad Manners - NOV 22	0.00	371.55
670	Black Sabbath – OCT 22	0.00	48.00
671	Comedy – APR 22	0.00	133.33
679	Jazz – JUN 22	0.00	17.78
680	Jazz – JUL 22	0.00	71.11
689	Rollin Stoned - Oct 22	0.00	189.33
693	Elles Bailey Nov 22	0.00	388.90
694	Gig for Ukraine 10 April 22	0.00	4,311.11
795	Elles Bailey Nov 21	1,310.85	0.00
796	Ash Wilson Band Sept 21	642.84	0.00
882	New Amen Corner Sept 2021	296.60	0.00
883	James Taylor Quartet Jan 22	0.00	850.17
	Plus Total Creditors	139,823.05	212,296.83
	Equals Total Cash and Bank Accounts	2,075,901.05	2,565,898.29

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200	Bank Current/Deposit Account	523,680.97	613,678.21
210	Petty Cash - FTC	100.00	100.00
211	CCLA Pub Sector Deposit Fund	1,050,000.00	1,050,000.00
216	Nationwide deposit account	400,000.08	800,000.08
218	Cambridge B.S Savings account	100,000.00	100,000.00
220	Cash Floats	2,000.00	2,000.00
251	Petty Cash - Harlington	120.00	120.00
	Total Cash and Bank Accounts	<u>2,075,901.05</u>	<u>2,565,898.29</u>