
Oakham Town Council 2025/26

Supporting Reserves Reconciliation for ANNUAL RETURN 29 June 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	456,000.48	458,859.96
105	VAT Control Account	15,941.44	6,992.91
	Less Total Debtors	15,941.44	6,992.91
500	Creditors	1,992.45	1,992.45
	Plus Total Creditors	1,992.45	1,992.45
	Equals Total Cash and Bank Accounts	442,051.49	453,859.50
200	HSBC Current Account	72,635.83	56,753.46
205	Lloyds Bank Current	10.00	22,470.47
210	HSBC Deposit Account	309,405.66	314,434.85
215	Unity Trust Account	0.00	200.72
220	Cambridge Building Society	60,000.00	60,000.00
	Total Cash and Bank Accounts	442,051.49	453,859.50