Receipts for Month 12 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**151,495.92**					**151,495.92**	
CR	Banked: **02/03/2020**	**83.08**							
CR	The Public Sector Deposit Fund		83.08			1870	220	83.08	Dividend Reinvested
	Total Receipts for Month	83.08		0.00	0.00			83.08	
	Cashbook Totals	151,579.00		0.00	0.00			151,579.00	

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Payments for Month 12 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		151,579.00						
	Cashbook Totals		151,579.00	0.00	0.00			151,579.00	

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**207,762.28**					**207,762.28**	
FP	Banked: **02/03/2020**	**20.00**							
FP	Elgar Produce		20.00			1090	301	20.00	SMT1135
FP	Banked: **02/03/2020**	**80.00**							
FP	Elgar Produce		80.00			1090	301	80.00	SMT1145
FP	Banked: **02/03/2020**	**80.00**							
FP	Elgar Produce		80.00			1090	301	80.00	SMT1162
FP	Banked: **02/03/2020**	**231.00**							
FP	TW		231.00			1460	120	231.00	Ceremony Room Hire
CR	Banked: **09/03/2020**	**7.88**							
CR	Lloyds Bank		7.88			1870	220	7.88	Interest (Gross)
FP	Banked: **20/03/2020**	**80.00**							
FP	Le Delice		80.00			1090	301	80.00	SMT1203
	Total Receipts for Month	498.88		0.00	0.00			498.88	
	Cashbook Totals	208,261.16		0.00	0.00			208,261.16	

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Payments for Month 12 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/03/2020	Lloyds A/c (235) (Bus Ext)	Transfer	10,000.00			200		10,000.00	Top-up 235/174
11/03/2020	Lloyds A/c (235) (Bus Ext)	Transfer	40,000.00			200		40,000.00	Top Up 235/174
	Total Payments for Month		50,000.00	0.00	0.00			50,000.00	
	Balance Carried Fwd		158,261.16						
	Cashbook Totals		208,261.16	0.00	0.00			208,261.16	

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Ledbury Town Council Current Year

Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2020

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

Code	Description	Last Year £	This Year £
	Total Reserves	**229,995.05**	**313,900.05**
100	Debtors	1,724.00	0.00
120	Vat Due	10,610.19	9,101.66
150	Stock	2,073.24	1,748.02
	Less Total Debtors	**14,407.43**	**10,849.68**
500	Creditors	27,745.24	17,708.93
530	Accruals & Other Creditors	0.00	1,120.00
540	Receipts in Advance	0.00	400.00
	Plus Total Creditors	**27,745.24**	**19,228.93**
	Equals Total Cash and Bank Accounts	**243,332.86**	**322,279.30**
200	Lloyds A/c (235) (Bus Ext)	-11,924.70	12,410.00
202	Premier A/c (736) Comm Call	104,503.10	158,261.16
203	Public Sector Deposit Fund	150,467.30	151,579.00
210	Petty Cash	287.16	29.14
	Total Cash and Bank Accounts	**243,332.86**	**322,279.30**