

**Peterlee Town Council
Reserves Reconciliation 31 March 2020.**

Reconciliation Box 7 and 8

Box 7	Reserves Carried Forward		609,537
	Less; Debtors		
	Stock	18,171	
	Other Debtors & Prepayments	88,929	
		<u> </u>	107,100
			<u> </u>
			502,437
	Plus: Creditors		
	Creditors and Accruals		367,313
Box 8	Cash and Short Term Investments		<u>869,750</u>