

Reconciliation between Box 7 and Box 8 in Section 2 - pro forma

(applies to Accounting Statements prepared on an income and expenditure basis only)

Please complete the highlighted boxes.

Name of smaller authority: **Dacre Parish Council**

County area (local councils and

There should only be a difference between Box 7 and Box 8 where the Accounting Statements (Section 2 of the AGAR) have been prepared on an income and expenditure basis and there have been adjustments for debtors/prepayments and creditors/receipts in advance at the year end. Please provide details of the year end adjustments, showing how the net difference between them is equal to

		£	£
Box 7: Balances carried forward			16,551.50
Deduct:	Debtors (enter these as negative numbers)		
	Vat end year	(71.62)	
	2		
	3		
		(71.62)	
Deduct:	Payments made in advance (prepayments) (enter these as negative numbers)		
	1		
	2		
		-	
Total deductions			(71.62)
Add:	Creditors (must not include community infrastructure levy (CIL) receipts)		
		-	
Add:	Receipts in advance (must not include deferred grants/loans received)		
	1		
	2		
		-	
Total additions			-
Box 8: Total cash and short term investments			16,479.88