

LINCOLNSHIRE

RECONCILIATION BETWEEN BOXES 7 AND 8 ON THE ANNUAL
GOVERNANCE AND ACCOUNTABILITY RETURN 2022-23

| | £ |
|---|---------|
| Figure in Box 7 of the Annual Return | 432,348 |
| Less Debtors at 31 March 2023 as per attached list | 63,178 |
| Less Payments in Advance as per the attached list | 0 |
| Plus Creditors at 31 March 2023 as per the attached list | 12,359 |
| Plus Receipts in Advance as per the attached list | 0 |
| Figure in Box 8 of the Annual Return | 381,529 |
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