

## Reconciliation between Box 7 and Box 8 in Section 2

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

Please complete the highlighted boxes.

Name of smaller authority:

Pinchbeck Parish Council

County area

South Holland District Council

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 the difference between Boxes 7 and 8.

	£	£
<b>Box 7: Balances carried forward</b>		<b>413,277.17</b>
Deduct: Debtors ( <b>enter these as negative numbers</b> )		
1	(20,783.76)	
2	(9,581.52)	
3	(30,365.28)	
	<hr/>	
Deduct: Payments made in advance (prepayments) ( <b>enter these as negative numbers</b> )		
1	(1,013.66)	
2	(1,013.66)	
	<hr/>	
<b>Total deductions</b>		<b>(31,378.94)</b>
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
1	1,600.00	
2	1,600.00	
	<hr/>	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
1		
2		
	<hr/>	
<b>Total additions</b>	-	<b>1,600.00</b>
<b>Box 8: Total cash and short term investments</b>		<b><u><u>383,498.23</u></u></b>