

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:

Pinchbeck Parish Council

County area (local councils and parish meetings only):

South Holland

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.

		£	£
Box 7: Balances carried forward			300,940.38
Deduct: Debtors (enter these as negative numbers)			
	1	(20,113.60)	
	2	(16,369.78)	
	3		
		(36,483.38)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)			
	1	(1,666.67)	
	2		
		(1,666.67)	
Total deductions			(38,150.05)
Add:			
Creditors (must not include community infrastructure levy (CIL) receipts)			
	1	-	
	2		
		-	
Add:			
Receipts in advance (must not include deferred grants/loans received)			
	1	-	
	2		
		-	
Total additions			-
Box 8: Total cash and short term investments			262,790.33