

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:

Stratfield Mortimer Parish Council

County area (local councils and parish meetings only):

West Berkshire

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		364,827.00
Deduct: Debtors (enter these as negative numbers)		
Mortimer Tennis Club	(514.00)	
HMRC VAT reclaim	(1,568.22)	
3	<u>(2,082.22)</u>	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
VE Day Commemoration expenses	(1,300.00)	
2	<u>(1,300.00)</u>	
Total deductions		<u>(3,382.22)</u>
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Southern Electricity	135.25	
Oliver Signs	67.00	
West Berkshire Council	6,772.83	
S Hill	349.98	
Ridge Partners	3,500.00	
Dads Shop	9.97	
Suez Waster Collection	115.71	
DC Sturt	90.00	
C&D Grounds Maintenance	680.96	
AES Ltd	768.00	
Salary Creditor	5,591.51	
	<u>18,081.21</u>	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
Receipts in Advance	4,000.00	
2	<u>4,000.00</u>	
Total additions		<u>22,081.21</u>
Box 8: Total cash and short term investments		<u><u>383,525.99</u></u>