

## 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.

	£	£
<b>Box 7: Balances carried forward</b>		<b>521,042.00</b>
Deduct: Debtors (enter these as negative numbers)		
Debtors	(11.00)	
VAT Control A/c	(650.56)	
	(661.56)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Prepayments	(1,856.93)	
	(1,856.93)	
<b>Total deductions</b>		<b>(2,518.49)</b>
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Creditors Control	33,061.18	
Salary Creditor	8,363.16	
Year End Credit Card Creditors	810.23	
Accruals	5,568.81	
Receipts in Advance	5,141.67	
	52,945.05	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
1		
2		
	-	
<b>Total additions</b>		<b>52,945.05</b>
<b>Box 8: Total cash and short term investments</b>		<b>571,468.56</b>