

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		458,455.15
Deduct: Debtors (enter these as negative numbers)		
Debtors	0.00	
VAT Control A/c	(4,673.72)	
	<u>(4,673.72)</u>	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Prepayments	(205.00)	
	<u>(205.00)</u>	
Total deductions		<u>(4,878.72)</u>
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Creditors Control	16,336.70	
Salary Creditor	306.85	
Year End Credit Card Creditors	864.77	
Accruals	6,466.23	
	<u>-</u>	
	23,974.55	
Add:		
Receipts in advance (must not include deferred grants/loans received)	-	
Receipts in advance (must not include deferred grants/loans received)	-	
	<u>-</u>	
Total additions		<u>23,974.55</u>
Box 8: Total cash and short term investments		<u><u>477,550.98</u></u>