

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:

PUCKLECHURCH PARISH COUNCIL

County area (local councils and parish meetings only):

AVON

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		97,196.00
Deduct: Debtors (enter these as negative numbers)		
VAT	(2,691.48)	(2,691.48)
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)	0.00	
Total deductions	-	(2,691.48)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Nest	58.12	
EDF Energy	85.23	
	143.35	
Add:		
Receipts in advance (must not include deferred grants/loans received)	-	
Total additions	-	143.35
Box 8: Total cash and short term investments		94,648