

### 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:

SCRIVEN PARISH COUNCIL

County area (local councils and parish meetings only):

YORKSHIRE

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

	£	£
		6,646.00
<b>Deduct:</b> Debtors (enter these as negative numbers)		
1. HMRC VAT DUE	80.00	
2		
3		
	80.00	
<b>Deduct:</b> Payments made in advance (prepayments) (enter these as negative numbers)		
1		
2		
<b>Total deductions</b>		80.00
<b>Add:</b>		
Creditors (must not include community infrastructure levy (CIL) receipts)		
1. INTERNAL AUDIT DUE	85.00	
2. ROOM HIRE	50.00	
3. CIL PAYROLL	815.00	
4. HMRC	260.00	
	1,210.00	
<b>Add:</b>		
Receipts in advance (must not include deferred grants/loans received)		
1		
2		
<b>Total additions</b>		1,210.00
<b>Box 8: Total cash and short term investments</b>		<b>7,378.00</b>