

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		7,336.00
Deduct: Debtors (enter these as negative numbers)		
Vat due 23/24	(199)	
	2	
	3	
	(199)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
	1	
	2	
Total deductions	-	(199)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
HMRC/PAYE	227	
Room Hire	168	
Internal Audit	85	
Add: Receipts in advance (must not include deferred grants/loans received)		
	1	
	2	
	-	
Total additions	-	480
Box 8: Total cash and short term investments		7,617