

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:

BARNOLDBY LE BECK PARISH COUNCIL

County area (local councils and parish meetings only):

ERNLLCA

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

Deduct: Debtors (enter these as negative numbers)

1
2
3

£

(9,919.00)

(9,919.00)

£

4,169.00

Deduct: Payments made in advance
(prepayments) (enter these as negative numbers)

1
2

-

Total deductions

Add:

Creditors (must not include community infrastructure levy (CIL) receipts)

1
2

9,234.00

9,234.00

Add:

Receipts in advance (must not include deferred grants/loans received)

1
2

-

Total additions

9,234.00

Box 8: Total cash and short term investments

3,484.00