

Agenda Item 7d

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:

Barrowford Parish Council

County area (local councils and parish meetings only):

Pendle

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		229,073.83
Deduct: Debtors (enter these as negative numbers)		
1	(43.99)	
2	(296.78)	
3	(5,423.40)	
4	(115.17)	
5	(66.68)	
6	(141.63)	
7	(213.47)	
8	(77.89)	
9	(45.92)	
10		
11		
12		
	(6,424.93)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
1		
2		
	-	
Total deductions		<u>(6,424.93)</u>
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
1		
2		
	-	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
1		
2		
	-	
Total additions		<u>-</u>
Box 8: Total cash and short term investments		<u><u>222,648.90</u></u>