

Agenda Item 7e

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 Lancashire

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		216,545.28
Deduct: Debtors (enter these as negative numbers)		
1	(136.17)	
2	(73.96)	
3	(30.54)	
4	(116.85)	
5	(64.66)	
6	(997.20)	
7	(41.44)	
8	(193.31)	
9	(574.21)	
10	(100.91)	
11	(38.80)	
	(2,368.05)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Allotment Rent	(65.50)	
2	(65.50)	
Total deductions	(2,433.55)	
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	-	
Box 8: Total cash and short term investments		214,111.73