

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:

Keyworth Parish Council

County area (local councils and parish meetings only):

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		258,225.00
Deduct: Debtors (enter these as negative numbers)		
1	(3,515.06)	
2	(2,433.99)	
3		
	(5,949.05)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
1	(2,780.42)	
2		
	(2,780.42)	
Total deductions		(8,729.47)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
1	11,519.92	
2	5,705.68	
	17,225.60	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
1	1,893.21	
2	607.74	
	2,500.95	
Total additions		19,726.55
Box 8: Total cash and short term investments		<u>269,222.08</u>