

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

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		260,899.80
Deduct: Debtors (enter these as negative numbers)		
1	(1,072.79)	
2	(21.99)	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
	(1,094.78)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
1	(188.50)	
2		
	(188.50)	
Total deductions		(1,283.28)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Vat Final Quarter	2,849.13	
2		
	2,849.13	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
1		
2		
	-	
Total additions		2,849.13
Box 8: Total cash and short term investments		262,465.65