

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:

Beaudesert & Henley in Arden Joint Parish Council

County area (local councils and parish meetings only):

Warwickshire

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		76,755.89
Deduct: Debtors (enter these as negative numbers)		
Debtors	0.00	
VAT Recoverable	(10,792.33)	
	(10,792.33)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Payments in advance	(1,121.30)	
	(1,121.30)	
Total deductions		<u>(11,913.63)</u>
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Creditors	2,873.49	
	2,873.49	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
	-	
Total additions		<u>2,873.49</u>
Box 8: Total cash and short term investments		<u><u>67,715.75</u></u>