

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:

Wingrave with Rowsham Parish Council

County area (local councils and parish meetings only):

Buckinghamshire

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

£ £
335,048.00

Deduct: Debtors (enter these as negative numbers)

Vat	
	2
	3

(25,146.00)

(25,146.00)

Deduct: Payments made in advance (prepayments) (enter these as negative numbers)

	1
	2

Total deductions

(25,146.00)

Add:

Creditors (must not include community infrastructure levy (CIL) receipts)

Audit and Accounting fee	2
--------------------------	---

580.00

580.00

Add:

Receipts in advance (must not include deferred grants/loans received)

1
2

[Redacted]

Total additions

580.00

Box 8: Total cash and short term investments

310,482.00

[Handwritten signature]
E. Kelly