

## 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):

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.

	£	£
<b>Box 7: Balances carried forward</b>		<b>181,568.00</b>
Deduct: Debtors (enter these as negative numbers)		
VAT	(8,915.00)	
2		
3		
	(8,915.00)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
1		
2		
	-	
<b>Total deductions</b>		(8,915.00)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Accruals	580.00	
2		
	580.00	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
1		
2		
	-	
<b>Total additions</b>		580.00
<b>Box 8: Total cash and short term investments</b>		<b>173,233.00</b>