

Reconciliation between Box 7 and Box 8 in Section 2 – pro forma

(applies to Accounting Statements prepared on an income and expenditure basis only)

Name RYHALL PARISH COUNCIL smaller authority:

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		31,636
Deduct:	Debtors	
	• 3123.71	
	• 135.00	
	3,258.71	
Deduct:	Payments made in advance (prepayments)	
	• 225.52	
	• 632.50	
	858.02	
Total deductions		27,519.27
Add:	Creditors (must not include community infrastructure levy (CIL) receipts)	
	• 205.00	
	• 533.30	
	• 44.00	
	• 300.00	
	1082.30	
	28,601.57	
Add:	Receipts in advance (must not include deferred grants/loans received)	
	•	
	•	
	NONE	
Total additions		—
Box 8: Total cash and short term investments		28,602