

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:

Ryhall Parish Council

County area (local councils and parish meetings only):

Rutland

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	£ 47,848.00
Deduct: Debtors (enter these as negative numbers)	
H N Revenue & Customs	(2,559.00)
	<hr style="width: 100%; border: 0.5px solid black;"/>
	(2,559.00)
Deduct: Payments made in advance	
(prepayments) (enter these as negative numbers)	
Insurance	(352.00)
2	
	<hr style="width: 100%; border: 0.5px solid black;"/>
	(352.00)
Total deductions	<hr style="width: 100%; border: 0.5px solid black;"/>
Add:	
Creditors (must not include community infrastructure levy (CIL) receipts)	
Playing Fields Rent in advance	10.00
Internal Audit	240.00
Payroll Fee	51.00
	<hr style="width: 100%; border: 0.5px solid black;"/>
	301.00
Add:	
Receipts in advance (must not include deferred grants/loans received)	
None	
	<hr style="width: 100%; border: 0.5px solid black;"/>
	-
Total additions	<hr style="width: 100%; border: 0.5px solid black;"/>
	301.00
Box 8: Total cash and short term investments	<hr style="width: 100%; border: 0.5px solid black;"/>
	45,238.00
Difference between Box 7 (47,848) and Box 8 (45,238)	
Debtors (2559.00)	
Prepayments (352.00)	
Minus Creditors 301	2,610.00