

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:

ASHBY CUM FENBY PARISH COUNCIL

County area (local councils and parish meetings only):

ERNLLCA

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 | | 3,005.00 |
| Deduct: Debtors (enter these as negative numbers) | | |
| 1 | (6,706.00) | |
| 2 | | |
| 3 | | |
| | (6,706.00) | |
| Deduct: Payments made in advance (prepayments) (enter these as negative numbers) | | |
| 1 | | |
| | - | |
| Total deductions | | (6,705.00) |
| Add: | | |
| Creditors (must not include community infrastructure levy (CIL) receipts) | | |
| 1 | 4,201.00 | |
| | 4,201.00 | |
| Add: | | |
| Receipts in advance (must not include deferred grants/loans received) | | |
| 1 | | |
| 2 | | |
| | - | |
| Total additions | | 4,201.00 |
| Box 8: Total cash and short term investments | | 501.00 |