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: Ninfield Parish Council

County area (local councils and parish meetings only): East Sussex

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 differnece between them is equal to the difference between Boxes 7 and 8.

	£	£
Box 7: Balances carried forward		**307,225.00**
Deduct: Debtors **(enter these as negative numbers)**		
HMRC VAT reclaim	(4,257.00)	
2		
3		
	(4,257.00)	
Deduct: Payments made in advance (prepayments) **(enter these as negative numbers)**		
1	0.00	
2		
	-	
Total deductions		(4,257.00)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
1		
2		
	-	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
1		
2		
	-	
Total additions		-
Box 8: Total cash and short term investments		**302,968.00**