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: Farndon Parish Council

County area (local councils and parish meetings only): Nottinghamshire

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			**55,539.00**
Deduct:	Debtors **(enter these as negative numbers)**		
	HMRC VAT QUARTER 4	(1,151.00)	
	2		
	3		
		(1,151.00)	
Deduct:	Payments made in advance (prepayments) **(enter these as negative numbers)**		
	1		
	2		
		-	
Total deductions			(1,151.00)
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			**54,388.00**