

Reconciliation between Box 7 and Box 8 in Section 2

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

Please complete the highlighted boxes.

Name of smaller authority:

Wanborough Parish Council

County area (local councils and parish meetings only):

Swindon Borough Council

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		133,044.00
Deduct: Debtors (enter these as negative numbers)		
VAT due	(1,340.30)	
Hooper's Field income due	(1,250.92)	
Allotment income due	(250.00)	
	(2,841.22)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
	-	
Total deductions		(2,841.22)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Speed indicator Sign	1,996.52	
Handyman - March 2022	699.50	
	2,696.02	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
	-	
Total additions		2,696.02
Box 8: Total cash and short term investments		<u><u>132,898.80</u></u>