

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

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		155,075.00
Deduct: Debtors (enter these as negative numbers)		
VAT Due	(8,764.48)	
Hooper's Field income	(1,075.47)	
3	(9,839.95)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
1		
2		
Total deductions	-	(9,839.95)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
VAT Sports Clubs Fees	7,853.13	
Allotment Water	97.98	
VH Wifi March 23	20.83	
Handyman March 23	375.84	
	8,347.78	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
1		
2		
Total additions	-	8,347.78
Box 8: Total cash and short term investments		<u>153,582.83</u>