

## 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:

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.

	£	£
<b>Box 7: Balances carried forward</b>		<b>177,817.67</b>
Deduct: Debtors (enter these as negative numbers)		
Club fees	(503.18)	
Clubs fees	(998.46)	
Club fees	(559.78)	
Club fees	(503.18)	
Bank interest	(500.00)	
Club fees	(1,540.00)	
Staffing costs Overpaid PAYE	(1,904.96)	
Vat due	(1,518.20)	
	(8,027.76)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
	1	
	2	
	-	
<b>Total deductions</b>		<b>(8,027.76)</b>
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Locum fees	3,180.00	
ER Pension contribution March 24	776.07	
Hoopers Field Gas bill Dec 23 - Mar 24	799.12	
Hoopers Field Electricity bill Dec 23 - Mar 24	588.89	
Allotments Rent	142.38	
	5,486.46	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
	1	
	2	
	-	
<b>Total additions</b>		<b>5,486.46</b>
<b>Box 8: Total cash and short term investments</b>		<b><u>175,276.37</u></b>