

## Schedules for submission to external auditor

### Schedule D

#### Reconciliation between boxes 7 and 8 on the Annual Return

This should only be applicable if accounting on an income and expenditure basis

Authority name and reference		SWINDON PARISH COUNCIL AL 5221
		£
A	Figure in Box 8 of 2017 column of the Annual Return	16883
B	Less Creditors at 31 March 2017 – owed by the Authority (please supply a detailed list of creditors – <i>see below</i> ) Also subtract any receipts in advance	1239-27
C	Plus Debtors at 31 March 2017 – owed to the Authority (please supply a detailed list of debtors – <i>see below</i> ) Also add any payments made in advance (prepayments)	107-74
D	<b>TOTAL</b>	<b>15751-10</b>

Figure in Box 7 of 2017 column of the Annual Return ( <i>must equal line D above</i> )	15751
---	-------

#### Creditors/receipts in advance list

Name	Invoice/receipt in advance reference	Date	£ amount
SEE ATTACHED LIST			
Total – agreed to B			1239-27

#### Debtor list/prepayments list

Name	Debtor/prepayment reference	Date	£ amount
SEE ATTACHED LIST			
Total – agreed to C			107-74