

SWINDON PARISH COUNCIL
EXPLANATION OF DIFFERENCES BETWEEN BOXES 7 AND 8 OF THE AGAR 2020-2021

Cash and short term investments (box 8)	<u>£31,831.57</u>
HMRC reclaimable VAT	£140.77
Debtors	
Wotton-sub-Edge Parish Council	£50.00
Bourton-on-the-Water Parish Council	£50.00
Pre-paid expenses (domain name renewal)	£22.37
Creditors	
A. Molineux	-£262.08
Cotswold District Council	-£203.69
D. Conway	-£17.19
GAPTC	-£625.00
I. Brown	-£17.29
O'Hare Stone Conservation	-£200.00
P. L. Gauntlett Accounts Ltd	-£45.00
R. Taylor (Solicitor)	-£540.00
K. Evans	-£17.55
S. Cullimore	-£517.49
Balance carried forward (box 7)	<u>£29,649.42</u>