

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:

SWINDON PARISH COUNCIL

County area (local councils and parish meetings only):

Gloucestershire

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		62,527.74
Deduct: Debtors (enter these as negative numbers)		
HMRC	<u>(791.24)</u>	
	(791.24)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Domain name registrar	<u>(10.99)</u>	
	(10.99)	
Total deductions		<u>(802.23)</u>
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Perpetua Printing	246.90	
Solicitor	540.00	
Clerk	583.26	
Swindon Village Hall	<u>60.00</u>	
	1,430.16	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
None	<u>-</u>	
	-	
Total additions		<u>1,430.16</u>
Box 8: Total cash and short term investments		<u><u>63,155.67</u></u>