

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:

Chandler's Ford Parish Council

County area (local councils and parish meetings only):

Hampshire

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		292,902
Deduct: Debtors (enter these as negative numbers)		
Debtors	-19,136	
VAT Recoverable	-2,140	
	-21,276	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Payments in Advance	-3,906	
	-3,906	
Total deductions		-25,182
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Creditors	19,212	
Accruals	4,299	
	23,511	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
1		
2		
	0	
Total additions		23,511
Box 8: Total cash and short term investments		291,231