

## 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:

Chandlers Ford PC

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.

		£	£
<b>Box 7: Balances carried forward</b>			192443
Deduct:	Debtors (enter these as negative numbers)		
VAT Recoverable	1	-9394	
Debtors	2	-1829	
	3		
		-11223	
Deduct:	Payments made in advance (prepayments) (enter these as negative numbers)		
Payment in Advance	1	-1571	
	2		
		-1571	
<b>Total deductions</b>			-12794
Add:	Creditors (must not include community infrastructure levy (CIL) receipts)		
Creditors	1	7435	
Accruals	2	10702	
		18137	
Add:	Receipts in advance (must not include deferred grants/loans received)		
	1		
	2		
		-	
<b>Total additions</b>			18137
<b>Box 8: Total cash and short term investments</b>			197786