

Reconciliation between Box 7 and Box 8 in Section 2 - pro forma

Please complete the highlighted boxes.

Name of smaller authority:

PUCKELCHURCH PARISH COUNCIL

County area (local councils and parish meetings only):

AVON

	£	£
Box 7: Balances carried forward		110,437
Deduct: Debtors (enter these as negative numbers)		
VAT	(2,305.68)	(2,305.68)
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
none	0.00	-
Total deductions		(2,305.68)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Ensign Print	£162.00	
G Boyle Ink	£11.04	
Pucklechurch Twinning/gardening club	£300.00	
NEST	60.13	
EDF	84.38	
C Hall	180.00	
A S Hall	420.00	
	1,217.55	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
19/03/2021 Allotment 3 21/22 rent	20.00	
19/03/2021 Allotment 10 21/22 rent	20.00	
19/03/2021 Allotment 15 21/22 rent	20.00	
22/03/2021 Allotment 11 21/22 rent	20.00	
24/03/2021 Allotment 4 21/22 rent	20.00	
25/03/2021 Allotment 25 21/22 rent	20.00	
	120.00	
Total additions		1,337.55
Box 8: Total cash and short term investments		109,469