

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:

PUCKLECHURCH PARISH COUNCIL

County area (local councils and parish meetings only):

AVON

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		122,038
Deduct: Debtors (enter these as negative numbers)		
VAT	(3,961.70)	
	(3,961.70)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
None		
	-	
Total deductions		(3,961.70)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Ensign Print	£ 234.00	
C Hall	£ 180.00	
A S Hall	£ 444.00	
EDF	£ 176.52	
NEST	£ 94.34	
	1,128.86	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
Allotment plot 18a 22/23 rent	£ 20.00	
Allotment plot 10 22/23 rent	£ 20.00	
Allotment plot 15 22/23 rent	£ 20.00	
Allotment plot 13 22/23 rent	£ 20.00	
Allotment plot 4 22/23 rent	£ 20.00	
Allotment plot 11 22/23 rent	£ 20.00	
	£ 120.00	
Total additions		£ 1,248.86
Box 8: Total cash and short term investments		£ 119,325