

Reconciliation between Box 7 and Box 8 in the Accounting Statements - Template

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 within 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		135,014
Deduct: Debtors (enter these as negative numbers)		
VAT	(1,710.13)	(1,710.13)
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)	0.00	
Total deductions		(1,710.13)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
C Hall	180.00	
A S Hall	468.00	
NEST	106.19	
HMRC	522.20	
EDF	1.96	
	<u>1,278.35</u>	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
Plot 18a 23/24	20.00	
Plot 3 23/24	20.00	
Plot 19a 23/24	20.00	
Plot 13 23/24	20.00	
Plot 15 23/24	20.00	
Plot 4 23/24	20.00	
Plot 20 23/24	20.00	
Plot 9a 23/24	20.00	
Plot 18b 23/24	20.00	
Plot 25 23/24	20.00	
Plot 10 23/24	20.00	
Plot 19b 23/24	20.00	
Plot 21b 23/24	20.00	
Plot 23 23/24	20.00	
Plot11 23/24	20.00	
Plot 9b 23/24	20.00	
	<u>320.00</u>	
Total additions		1,598.35
Box 8: Total cash and short term investments		<u><u>134,902.56</u></u>