

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:

Corsenside Parish Council

County area (local councils and parish meetings only):

Northumberland

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		9,665.00
Deduct: Debtors (enter these as negative numbers)		
		-
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
1		
2		
		-
Total deductions		-
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
1. Clerk to reimburse - Storage Shed	329.99	
2. Clerk Feb Wages	315.78	
3. Parish Hall Rent	20.00	
4. Clerk to reimburse - Perspex repair	28.42	
5. Clerk March Wages	182.82	
6. Solicitors Fees (asset transfer)	800.00	
	1,677.01	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
1		
2		
		-
Total additions		1,677.01
Box 8: Total cash and short term investments		11,342.01