

Reconciliation between Box 7 and Box 8 in Section 2				
(applies to Accounting Statements prepared on an income and expenditure basis only)				
Please complete the highlighted boxes.				
Name of smaller authority:				Launcells Parish Council
County area (local councils and parish meetings only):				Cornwall
There should only be a difference between Box 7 and Box 8 where the Accounting Statements (AGAR) have been prepared on an income and expenditure basis and there have been adjustments for prepayments and creditors/receipts in advance at the year end. Please provide details of these adjustments, showing how the net difference between them is equal to the difference between Box 7 and Box 8.				
				£
Box 7: Balances carried forward				
Deduct:	Debtors (enter these as negative numbers)			
		1		(14,694.95)
		2		
		3		
				(14,694.95)
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		12,983.72
		2		
				12,983.72
Add:	Receipts in advance (must not include deferred grants/loans received)			
		HLF Grant for Hall extension		10,150.00
		2		
				10,150.00
Total additions				
Box 8: Total cash and short term investments				

