

## 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:

Credenhill Parish Council

County area (local councils and parish meetings only):

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.

	£	£
<b>Box 7: Balances carried forward</b>		<b>27,548.56</b>
Deduct: Debtors ( <b>enter these as negative numbers</b> )		
Accounts Receivable - Herefordshire Council - P3 Grant	(590.00)	
HMRC - PAYE/NI	(28.16)	
HMRC - VAT	(1,474.53)	
	<u>(2,092.69)</u>	
Deduct: Payments made in advance (prepayments) ( <b>enter these as negative numbers</b> )		
	-	
	<u>-</u>	
<b>Total deductions</b>		<u>(2,092.69)</u>
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Accounts Payable - British Gas	16.64	
Accounts Payable - PIP Printing	387.80	
Accounts Payable - Playsafe Ltd	136.80	
Accounts Payable - 1&1 Internet Ltd	1.19	
Accounts Payable - Herefordshire Council	104.00	
Defibrillator Fund	581.04	
Credenhill Nursery Ltd - Rent Deposit	450.00	
Youth Club Funds	545.26	
HMRC - 20% VAT	- 17.84	
HMRC - 5% VAT	- 0.77	
	<u>2,204.12</u>	
Add: Receipts in advance (must not include deferred grants/loans received)		
C Powell - Litter Picking & Maintenance	465.00	
L Harper-Smith - Clerk Wages	600.36	
L Harper-Smith - Clerk Expenses	70.91	
Herefordshire Fire Alarm Services - 6 Month Inspection	85.00	
	<u>1,221.27</u>	
<b>Total additions</b>		<u>3,425.39</u>
<b>Box 8: Total cash and short term investments</b>		<u><u>28,881.26</u></u>