

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.

	£	£
Box 7: Balances carried forward		56,632.21
Deduct: Debtors (enter these as negative numbers)		
HMRC - VAT	(1,835.84)	
	<u>(1,835.84)</u>	
Deduct: Payments made in advance		
(prepayments) (enter these as negative numbers)		
	0.00	
	<u>-</u>	
Total deductions		(1,835.84)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
1and1 IONOS - Trade Creditor	11.98	
BERRYS - Trade Creditor	914.86	
Credenhill Nursery Ltd Rent Deposit	450.00	
Credenhill Youth Club Funds	745.26	
Credenhill Defibrillator Appeal	423.90	
David Gardner Arboriculture - Trade Creditor	150.00	
Herefordshire Council - Trade Creditor	110.44	
Microsoft - Trade Creditor	9.48	
Mr C Powell - Trade Creditor	327.00	
Welsh Water - Trade Creditor	20.22	
	<u>3,163.14</u>	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
L Harper-Smith - Accrued Clerk Wages	824.04	
L Harper-Smith - Accrued Clerk Expenses	36.98	
DIXIES COVID19 SOS - Accrued Donation	128.00	
Herefordshire Fire Alarm Services - Accrued 6 Month Inspection	85.00	
Herefordshire Council - Accrued Election Costs	137.52	
RoSpa - Accrued Playground Inspection	144.00	
British Gas - Accrued Electricity	40.55	
	<u>1,396.09</u>	
Total additions		4,559.23
Box 8: Total cash and short term investments		59,355.60