

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):

HEREFORDSHIRE COUNCIL

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		79,975.82
Deduct: Debtors (enter these as negative numbers)		
HMRC - VAT Claim 01/10/2020 - 31/03/2021	(3,010.86)	
	<u>(3,010.86)</u>	
Deduct: Payments made in advance		
(prepayments) (enter these as negative numbers)		
Herefordshire Council - Trade Waste (01/04/2021 - 30/06/2021)	(115.96)	
	<u>(115.96)</u>	
Total deductions		(3,126.82)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Credenhill Youth Club Funds	745.26	
Credenhill Nursery Ltd - Rent Deposit	450.00	
Credenhill Defibrillator Appeal	423.90	
Digital River Ireland Ltd - Trade Creditor	15.00	
Hereford Garde Centre - Trade Creditor	29.97	
Herefordshire Council - Trade Creditor	115.96	
1and1 IONOS - Trade Creditor	11.98	
Clerk Expenses - Trade Creditor	20.00	
Microsoft Ireland Operations Ltd - Trade Creditor	9.48	
	<u>1,821.55</u>	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
L Harper-Smith - Accrued Clerk Wages	852.84	
British Gas - Accrued Electricity	44.35	
Mr C Powell - Accrued March Maintenance Invoice 66	781.97	
	<u>1,679.16</u>	
Total additions		3,500.71
Box 8: Total cash and short term investments		80,349.71