

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

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		42,881.00
Deduct: Debtors (enter these as negative numbers)		
HMRC - VAT Return	(1,184.76)	
HMRC - PAYE Credit Balance	(4.37)	
Trade Debtors - Life & Soul Kitchen - Utilities Recharge	(28.69)	
Trade Debtors - Sports & Social Club - Utilities Recharge	(112.92)	
	<u>(1,330.74)</u>	
Deduct: Payments made in advance		
(prepayments) (enter these as negative numbers)		
Hereford Council - Trade Waste (01/04/2023-30/06/2023)	(127.99)	
Clerks and Councils Direct - Bill 4566 Coronation Mugs Bought in March for 2023/24 Budget	(1,875.40)	
Signworx - Newsletter Printing (April Newsletter)	(456.00)	
	<u>(2,459.39)</u>	
Total deductions		- 3,790.13
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Credenhill Youth Club Funds	745.26	
Credenhill Defibrillator Appeal	423.90	
HMRC - VAT (items received after VAT claim done)	- 1.66	
Trade Creditors - Breaking Vintage - Planters	80.00	
Trade Creditors - Community Hall - Room Hire/Storage	138.00	
Trade Creditors - Hereford Council - Trade Waste	131.35	
Trade Creditors - Highground Maintenance - Grounds Maintenance	754.51	
Trade Creditors - Home Bargains - Materials	4.99	
Trade Creditors - IONOS Ltd - Website Hosting and Domain	28.80	
Trade Creditors - Jmart - Materials	4.98	
Trade Creditors - Parish Clerk Expenses	34.18	
Trade Creditors - Microsoft Office 365	9.48	
Trade Creditors - Playsaftey Ltd - Playground Inspection	148.80	
Trade Creditors - Signworx - Printing	456.00	
Trade Creditors - Timpson - Keys	36.00	
Trade Creditors - Welsh Water	56.58	
	<u>3,051.17</u>	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
L Harper-Smith - Accrued Clerk Wages	897.54	
Welsh Water - Accrued Water	1,168.14	
Mr C Powell - Accrued March Maintenance Invoice 43	33.00	
	<u>2,098.68</u>	
Total additions		5,149.85
Box 8: Total cash and short term investments		<u><u>44,240.72</u></u>