

## 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.

	£	£
<b>Box 7: Balances carried forward</b>		<b>45,349.28</b>
Deduct: Debtors ( <b>enter these as negative numbers</b> )		
HMRC - VAT Return	(7,873.79)	
Trade Debtors - Electrics Fixed Newsletter Advert	(180.00)	
Trade Debtors - Life & Soul Kitchen - Utilities Recharge	(47.58)	
	<u>(8,101.37)</u>	
Deduct: Payments made in advance		
(prepayments) ( <b>enter these as negative numbers</b> )		
Hereford Council - Trade Waste (01/04/2024-30/06/2024)	(179.74)	
Barrington Printing - Newsletter Printing (April Newsletter)	(502.00)	
	<u>(681.74)</u>	
<b>Total deductions</b>		<u>(8,783.11)</u>
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Credenhill Youth Club Funds	745.26	
HMRC - PAYE Credit Balance	98.56	
Trade Creditors - Amazon - Cable Ties	9.69	
Trade Creditors - Barrington Print - Magazine Printing April 2024	502.00	
Trade Creditors - Hereford Council - Trade Waste	179.74	
Trade Creditors - IONOS Ltd - Website Hosting and Domain	24.00	
Trade Creditors - Parish Clerk Expenses	24.55	
Trade Creditors - Microsoft Office 365	10.32	
Trade Creditors - The Range - Plants & Refuse Sacks	21.34	
Trade Creditors - Welsh Water	107.83	
	<u>1,723.29</u>	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
L Harper-Smith - Accrued Clerk Wages	961.19	
Mr C Powell - Accrued March Maintenance Invoice 72	36.20	
Herefordshire Headway – Room Hire March 2024 paid 17/04/2024	36.00	
	<u>1,033.39</u>	
<b>Total additions</b>		<u>2,756.68</u>
<b>Box 8: Total cash and short term investments</b>		<u><u>39,322.85</u></u>