

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:

Fawley Parish Council

County area (local councils and parish meetings only):

Hampshire/New Forest District 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		282,430.73
Deduct: Debtors (enter these as negative numbers)		
Debtors - Sales Ledger	(14,888.39)	
VAT Control Account	(2,452.23)	
	(17,340.62)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Prepayments	0.00	
	-	
Total deductions		(17,340.62)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Holding Deposits	2,195.00	
Creditors Control Account	17,026.85	
Year End BACS payments	-	
Accruals	25,646.07	
HMRC	7,264.52	
Floodlight Grant	-	
	-	
	52,132.44	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
Receipts in advance	22,019.75	
	22,019.75	
Total additions		74,152.19
Box 8: Total cash and short term investments		339,242.30