

Reconciliation between Box 7 and Box 8 in Section 2 - pro forma

(applies to Accounting Statements prepared on an income and expenditure basis only)

Name of smaller authority: Rippingale Parish Council

County area (local councils and parish meetings only): Lincolnshire

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		16,547.18
Deduct: Debtors (enter these as negative numbers)		
HMRC Vat Reclaim (AED Cabinet)	(118.00)	
	<u>(118.00)</u>	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
	<u>-</u>	
Total deductions		<u>(118.00)</u>
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
HMRC (Qtr 4 PAYE)	269.34	
Bytham Trees (Tree & Hedge Work)	2,580.00	
Cheque 000116 (Village Maintenance)	23.74	
OpenPlan Consultants (Neighbourhood Plan)	572.40	
Groundwork UK (Neighbourhood Plan)	<u>333.61</u>	
	<u>3,779.09</u>	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
2020 Allotment Rent	12.13	
	<u>12.13</u>	
Total additions		<u>3,791.22</u>
Box 8: Total cash and short term investments		<u><u>20,220.40</u></u>