

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		24,150.47
Deduct: Debtors (enter these as negative numbers)		
Ward Councillor Community Grant	(216.90)	
	<hr/>	
	(216.90)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Nil	-	
	<hr/>	
	-	
Total deductions		<hr/> (216.90)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
HMRC (Qtr 4 PAYE)	341.60	
Groundwork UK (Neighbourhood Plan)	3,112.80	
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	3,454.40	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
Nil	-	
	<hr/>	
	-	
Total additions		<hr/> 3,454.40
Box 8: Total cash and short term investments		<hr/> 27,387.97