

Reconciliation between Box 7 and Box 8 in the Accounting Statements

Applies to Accounting Statements prepared on an income and expenditure basis only

Please complete the highlighted boxes.

Name of smaller authority:

BRAMSHAW PARISH COUNCIL

County area (local councils and parish meetings only):

HAMPSHIRE

There should only be a difference between Box 7 and Box 8 where the Accounting Statements within 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		6,173.00
Deduct: Debtors (enter these as negative numbers)		
1	(7,735.00)	
2	(1,911.00)	
3		
	(9,646.00)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
1	0.00	
2		
	-	
Total deductions		(9,646.00)
Add: Creditors (must not include community infrastructure levy (CIL) receipts)		
1	10,000.00	
2	2,256.00	
	12,256.00	
Add: Receipts in advance (must not include deferred grants/loans received)		
1	-	
2		
	-	
Total additions		12,256.00
Box 8: Total cash and short term investments		8,783.00