

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:

HENFIELD PARISH 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		395,674.00
Deduct: Debtors (enter these as negative numbers)		
[Redacted] 2		
[Redacted] 3		
	-	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
VAT Recoverable [Redacted] 2	(4,545.00)	
	(4,545.00)	
Total deductions		(4,545.00)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
[Redacted] 2		
	-	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
Accruals [Redacted] 2	4,378.00	
	4,378.00	
Total additions		4,378.00
Box 8: Total cash and short term investments		395,507.00