

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:

NORMANTON TOWN COUNCIL

County area (local councils and parish meetings only):

YORKSHIRE

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		559,236.00
Deduct: Debtors (enter these as negative numbers)		
Debtors	(352.50)	
VAT	(11,139.98)	
	(11,492.48)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Pre-Payments	(8,870.56)	
2	(8,870.56)	
Total deductions		(20,363.04)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Creditors	2,606.42	
Accruals	4,040.57	
PAYE/PENSION Creditor	3,033.00	
	9,679.99	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
	-	
Total additions		9,679.99
Box 8: Total cash and short term investments		548,552.95