

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:

West Bradford

County area (local councils and parish meetings only):

Lancashire

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

£ £ 5,663.06

Deduct: Debtors (enter these as negative numbers)

Chq 1161
Chq 1162
Chq 1163
Chq 1164

176.58
37.91
739.34
184.60

1,138.43

Deduct: Payments made in advance
(prepayments) (enter these as negative numbers)

1
2

Total deductions

1,138.43

Add:

Creditors (must not include community infrastructure levy (CIL) receipts)

1
2

Add:

Receipts in advance (must not include deferred grants/loans received)

1
2

Total additions

Box 8: Total cash and short term investments

4,525.63