

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:

Folkingham Parish Council

County area (local councils and parish meetings only):

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 | | 19,066.11 |
| Deduct: Debtors (enter these as negative numbers) | | |
| 1 | | |
| 2 | | |
| 3 | | |
| | - | |
| Deduct: Payments made in advance (prepayments) (enter these as negative numbers) | | |
| 1 | | |
| 2 | | |
| | - | |
| Total deductions | | - |
| Add: | | |
| Creditors (must not include community infrastructure levy (CIL) receipts) | | |
| Wave | 10.39 | |
| Wave | 34.73 | |
| Folkingham Village Hall | 60.00 | |
| HMRC | 50.00 | |
| Stoneman | 47.00 | |
| Bank Charges | 4.55 | |
| Cllr WS Postage | 6.85 | |
| 2 | 213.52 | |
| Add: | | |
| Receipts in advance (must not include deferred grants/loans received) | | |
| 1 | | |
| 2 | | |
| | - | |
| Total additions | | 213.52 |
| Box 8: Total cash and short term investments | | <u>19,279.63</u> |