

## 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:

Langtoft 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.

|   |   | £ | £                |
|---|---|---|------------------|
| <b>Box 7: Balances carried forward</b>  |   |   | <b>27,932.00</b> |
| Deduct: Debtors (enter these as negative numbers)                                   |   |   |                  |
|   | 1 |   |                  |
|   | 2 |   |                  |
|   | 3 |   |                  |
|   |   | - |                  |
| Deduct: Payments made in advance<br>(prepayments) (enter these as negative numbers) |   |   |                  |
|   | 1 |   |                  |
|   | 2 |   |                  |
|   |   | - |                  |
| <b>Total deductions</b>   |   | - | -                |
| 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 |   |                  |
|   |   | - |                  |
| <b>Total additions</b>  |   | - | -                |
| <b>Box 8: Total cash and short term investments</b>                                 |   |   | <b>27,932.00</b> |