

**Reconciliation between Box 7 and Box 8 in Section 2 (31/03/2017). Note – this form is only required for authorities preparing their accounts on an income and expenditure basis**

Local council name: Bundall Parish Council

There should only be a difference between Box 7 and Box 8 where the accounts are prepared on an Income & Expenditure basis and where there are year-end adjustments for debtors/prepayments and creditors/receipts in advance. 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>Total of Box 7: Balances carried forward (31/3/2017)</b>			<b>84589</b>
<b>Deduct:</b>	<b>Debtors</b>		
	•		
	•		
	•		
	•		
	•		
		<b>848</b>	
<b>Deduct:</b>	<b>Payments made in advance (prepayments)</b>		
	•		
	•		
<b>Total deductions</b>			<b>848</b>
<b>Add:</b>	<b>Creditors</b>		
	•		
	•		
	•		
	•		
	•		
<b>Add:</b>	<b>Receipts in advance</b>		
	•		
	•		
<b>Total additions</b>			
<b>Total of Box 8: Total cash and short term investments (31/3/2017)</b> (must agree to the net balances on bank reconciliation)			<b>83741</b>