

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:

Brundall Parish Council

County area (local councils and parish meetings only):

Norfolk

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		274,272.00
Deduct: Debtors (enter these as negative numbers)		
Co-Op Funeral Care	(220.00)	
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Norfolk County Council	(3,580.70)	
Community Sports Foundation	(3,212.73)	
Greater Norwich Growth Board	(107,173.00)	
Football Foundation	(27,537.00)	
VAT not yet reclaimed	(38,284.00)	
	(180,227.43)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Norfolk Parish Training and Support	(545.00)	
	(545.00)	
Total deductions		(180,772.43)
Add: Creditors (must not include community infrastructure levy (CIL) receipts)		
SSE Energy Solutions	454.38	
Yare Valley Churches	156.00	
Community Cancer Chest	156.00	
Brundall Twinning Association	300.00	
Brundall & Braydeston WI	200.00	
Travis Perkins	372.48	
Waterplus	156.00	
	1,794.86	
Add: Receipts in advance (must not include deferred grants/loans received)		
	-	
Total additions		1,794.86
Box 8: Total cash and short term investments		95,294.43