

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		264,807.00
Deduct: Debtors (enter these as negative numbers)		
Football Foundation grant funding	(2,299.00)	
Football Foundation funding for goals	(560.00)	
VAT not yet reclaimed	(4,390.00)	
	<u>(7,249.00)</u>	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Parish Online subscription	(176.00)	
	<u>(176.00)</u>	
Total deductions		(7,425.00)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
SSE streetlight electricity	235.00	
Yare Valley Churches room hire	172.00	
Community Sports Foundation water refund	1,487.00	
	<u>1,894.00</u>	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
	<u>-</u>	
Total additions		1,894.00
Box 8: Total cash and short term investments		259,276.00