

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		390,038.00
Deduct: Debtors (enter these as negative numbers)		
VAT not yet reclaimed	(1,714.00)	
	<u>(1,714.00)</u>	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Parish Online subscription	(176.00)	
Sports Hub transfer	<u>(2,275.00)</u>	
	(2,451.00)	
Total deductions		<u>(4,165.00)</u>
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
SSE streetlight electricity	335.00	
Yare Valley Churches room hire	196.00	
Lions Summer Fete grant 2025	300.00	
2	<u>831.00</u>	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
1		
2	<u>-</u>	
Total additions		<u>831.00</u>
Box 8: Total cash and short term investments		<u><u>386,704.00</u></u>