

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:

MEDBOURNE PARISH COUNCIL

County area (local councils and parish meetings only):

LEICESTERSHIRE

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				27,875.00
Deduct:	Debtors (enter these as negative numbers)	(Zero)	-	
Deduct:	Payments made in advance (prepayments) (enter these as negative numbers)	(Zero)	-	
Total deductions		(Zero)		-
Add:				
Add:		(Zero)	-	
Total additions		(Zero)		-
Box 8: Total cash and short term investments				27,875.00

MF/MPC/May2020