

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:

STAVELEY TOWN COUNCIL

County area (local councils and parish meetings only):

DERBYSHIRE

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		477,794.44
Deduct: Debtors (enter these as negative numbers)		
Debtors	(18,961.90)	
VAT Recoverable	(2,742.61)	
	(21,704.51)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Prepayments	(1,455.43)	
	(1,455.43)	
Total deductions		(23,159.94)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Creditors	29,597.37	
	29,597.37	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
Total additions		29,597.37
Box 8: Total cash and short term investments		484,231.87