

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:

Shaw-cum-Donnington Parish Council

County area (local councils and parish meetings only):

West Berkshire

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		365,265.00
Deduct: Debtors (enter these as negative numbers)		
VAT repayment	(9,883.83)	
Lettings	(948.00)	
	(10,831.83)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Insurance Premium	(1,194.31)	
	(1,194.31)	
Total deductions		(12,026.14)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Clerks Salary for March	1,316.09	
Clerks allowance for March	75.00	
Clerks Pension for March	183.35	
Laptop and software	395.74	
Litter picker salary for March	108.99	
Owen Road field cut March	65.42	
Bin emptying March	241.40	
Hedge Cutting	650.00	
Audit fees	715.00	
SSE streetlighting March	168.09	
British Gas pavilion electricity March	110.62	
	4,029.70	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
1		
2		
	-	
Total additions		4,029.70
Box 8: Total cash and short term investments		357,268.56