

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: Great and Little Plumstead 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		394,372.26

Deduct: Debtors (**enter these as negative numbers**)

HMRC	-	4,494.68
Norwich United FC	-	345.00
Plot Holder	-	18.00

(4,857.68)

Deduct: Payments made in advance
(prepayments) (**enter these as negative numbers**)

-

Total deductions		(4,857.68)
-------------------------	--	------------

Add:

Creditors (must not include community infrastructure levy (CIL) receipts)

Spire Solicitors	1806.25	
HMRC	1688.47	
Anglian Water	401.05	
DH Arborticulture	700	
E.On	53.38	
E.On	64.88	
Google	5	

4,719.03

Add:

Receipts in advance (must not include deferred grants/loans received)

£0.00

Total additions		4,719.03
------------------------	--	----------

Box 8: Total cash and short term investments		<u>394,233.61</u>
---	--	--------------------------