

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:

Atherstone Town Council

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		299,331.62
Deduct: Debtors (enter these as negative numbers)		
Bulk Debtors	(2,310.86)	
VAT	(5,412.75)	
Payroll	(249.56)	
	(7,973.17)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
1		
2		
	-	
Total deductions		(7,973.17)
Add: Creditors (must not include community infrastructure levy (CIL) receipts) (enter these as positive numbers)		
Bulk Creditors	3,828.81	
Accruals	13,945.55	
Allotment Key Deposits	1,781.00	
	19,555.36	
Add: Receipts in advance (must not include deferred grants/loans received) (enter these as positive numbers)		
Income paid in Advance	925.39	
	925.39	
Total additions		20,480.75
Box 8: Total cash and short term investments		311,839