

## Reconciliation between Box 7 and Box 8 in Section 2

(applies to Accounting Statements prepared on an income and expenditure basis only)

Name of smaller authority: Reepham Town 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.

	£	£
<b>Box 7: Balances carried forward</b>		<b>358,040.00</b>
Deduct: Debtors ( <b>enter these as negative numbers</b> )		
<span style="background-color: yellow;">Broadland District Council - Public Toilets</span>	<span style="background-color: yellow;">1,338.80</span>	
<span style="background-color: yellow;">VAT refund for 21.22</span>	<span style="background-color: yellow;">11,837.26</span>	
	13,176.06	
Deduct: Payments made in advance (prepayments) ( <b>enter these as negative numbers</b> )		
<span style="background-color: yellow;">BT phones and broadband</span>	<span style="background-color: yellow;">185.26</span>	
	185.26	
<b>Total deductions</b>		13,361.32
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
<span style="background-color: yellow;">Creditors for 21.22 as per list</span>	<span style="background-color: yellow;">6,977.14</span>	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
<span style="background-color: yellow;">Allotment Rents</span>	<span style="background-color: yellow;">1,792.91</span>	
	1,792.91	
<b>Total additions</b>		8,770.05
<b>Box 8: Total cash and short term investments</b>		<b>353,448.73</b>