

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:

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.

| | £ | £ |
|---|-------------|--------------------|
| Box 7: Balances carried forward | | 319,477.91 |
| Deduct: Debtors (enter these as negative numbers) | | |
| VAT REFUND | (15,119.45) | |
| Public Toilets delegated function 18.19 | (1,275.40) | |
| 3 | (16,394.85) | |
| Deduct: Payments made in advance (prepayments) (enter these as negative numbers) | | |
| Broadland District Council waste bin 19.20 | (46.00) | |
| BT phones & broadband April to June | (300.02) | |
| | (346.02) | |
| Total deductions | | (16,740.87) |
| Add: | | |
| Creditors (must not include community infrastructure levy (CIL) receipts) | | |
| Creditors | 4,575.60 | |
| Various invoices for 18.19 paid April 19 | 4,575.60 | |
| Add: | | |
| Receipts in advance (must not include deferred grants/loans received) | | |
| Allotment Rents for 19.20 | 1,192.50 | |
| 2 | 1,192.50 | |
| Total additions | | 5,768.10 |
| Box 8: Total cash and short term investments | | 308,505.14 |