

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		362,950.92
Deduct: Debtors (enter these as negative numbers)		
Broadland District Council - Public Toilets	(1,330.90)	
VAT reclaim for 2020.2021	(5,412.36)	
	<u>(6,743.26)</u>	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
BT phones and broadband	(189.73)	
	<u>(189.73)</u>	
Total deductions		<u>(6,932.99)</u>
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Invoices for 20.21 paid after 1.4.21	8,557.68	
	<u>8,557.68</u>	

Add:

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

Allotment Rents

1,877.08

1,877.08

Total additions

10,434.76

Box 8: Total cash and short term investments

366,452.69