

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:

Layer de la Haye

County area (local councils and parish meetings only):

Essex

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

£ £ 20,619.00

Deduct: Debtors (enter these as negative numbers)

1	
2	
3	

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

1	
2	

Total deductions

Add:

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

1	
2	

Add:

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

1	
2	

Total additions

Box 8: Total cash and short term investments

20,619.00