

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:

Mere Town Council

County area (local councils and parish meetings only):

Wiltshire

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		256,262.00
Deduct: Debtors (enter these as negative numbers)		
Cemetery fees	(50.00)	
Recreation Ground (Maintenance Charges)	(12,783.00)	
HMRF - VAT claim	(1,726.40)	
	(14,559.40)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Allotment rentals		
	-	
Total deductions		(14,559.40)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
	12.06	
	575	
	358.56	
	9.16	
	12300	
	182.76	
	32920	
	1,782.78	
	48,140.32	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
	1,483.00	
	1,483.00	
Total additions		49,623.32
Box 8: Total cash and short term investments		291,325.92