

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		272,233.19
Deduct: Debtors (enter these as negative numbers)		
Cemetery fees	(500.00)	
Recreation Ground (Maintenance Charges)	(15,921.07)	
Forest Deer Leazes	(32.00)	
Cricket Club reimbursements for water used	(123.37)	
HMRC - VAT claim	(11,347.31)	
	(27,923.75)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Allotment rentals	-	
Total deductions		(27,923.75)
Add: Creditors (must not include community infrastructure levy (CIL) receipts)		
Andy Young Pavilion	96.00	
Chairman's expenses	590.00	
Changing Rooms	80.00	
Donation to Recreation Ground		
Charity	16000.00	
Grounds expenses	3832.70	
Public Toilets	351.36	
	20,950.06	
Add: Receipts in advance (must not include deferred grants/loans received)		
Allotment rentals 2023/24	1,601.50	
	1,601.50	
Total additions		22,551.56
Box 8: Total cash and short term investments		266,861.00