

## 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:

Beaudesert & Henley-in-Arden Joint Parish Council

County area (local councils and parish meetings only):

Warwickshire [South]

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.

	£	£
<b>Box 7: Balances carried forward</b>		<b>155,458.89</b>
Deduct: Debtors		
VAT	(9,487.05)	
Payments made in advance	0.00	
Stock opening value	0.00	
Stock change	0.00	
	<u>(9,487.05)</u>	145,971.84
<b>Total deductions</b>	<u>(9,487.05)</u>	145,971.84
Add:		
Creditors	2,900.56	
VAT Payable	0.00	
Add:		
Receipts in advance	0.00	
<b>Total additions</b>	<u>2,900.56</u>	<u>148,872.40</u>
<b>Box 8: Total cash and short term investments</b>		<b><u>148,872.40</u></b>

This explains the difference between Box 7 and Box 8