

## 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:

Waltham St Lawrence Parish Council

County area (local councils and parish meetings only):

RBWM

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>101,173.00</b>
Deduct: Debtors (enter these as negative numbers)		
Payroll	(232.75)	
HMRC	(18.80)	
VAT	(1,447.41)	
	(1,698.96)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Precept		
	-	
<b>Total deductions</b>		<b>1,699.00</b>
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
	-	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
	16,500.00	
	16,500.00	
<b>Total additions</b>		<b>16,500.00</b>
<b>Box 8: Total cash and short term investments</b>		<b>115,974.00</b>