Agenda Item 7d

Reconciliation between Box 7 and Box 8 in Section 2 - pro forma

(applies to Accounting Statements prepared on an income and expendi	ture basis only)
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Please complete the highlighted boxes.	and expenditure successive
Name of smaller authority:	Barrowford Parish Council
County area (local councils and parish meetings only):	Pendle

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.

Deduct Debtors (enter these as negative numbers) (43.99) (296.78) (5,423.40) (4115.17) (5,423.40) (4115.17) (66.68) (411.63) (213.47) (213.47) (213.47) (45.92			£	£		
1	Box 7: Balances carried forward 229,073.83					
Creditors (must not include community infrastructure levy (CIL) receipts) Creditors (must not include deferred grants/loans received) Creditors	Deduct:	Debtors (enter these as negative numbers)				
Second Content of the Community infrastructure levy (CIL) receipts 1		1	(43.99)			
4 (115.17) (66.68) (141.63) (213.47) (213.47) (77.89) (45.92) (45.92) (6.424.93) (45.92) (6.424.93) (6.4		2	(296.78)			
Deduct: Payments made in advance (prepayments) (enter these as negative numbers) 1			(5,423.40)			
Deduct: Payments made in advance (prepayments) (enter these as negative numbers) Total deductions Creditors (must not include community infrastructure levy (CIL) receipts) 1 2						
Deduct: Payments made in advance (prepayments) (enter these as negative numbers) Total deductions 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						
B 9 (45.92) 10 (45.92) 11 (6,424.93) Deduct: Payments made in advance (prepayments) (enter these as negative numbers) 1 2 (6,424.93) Total deductions (force in advance in ad			,			
Deduct: Payments made in advance (prepayments) (enter these as negative numbers) Total deductions Creditors (must not include community infrastructure levy (CIL) receipts) 1 2						
Deduct: Payments made in advance (prepayments) (enter these as negative numbers) Total deductions 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 Total additions			` '			
Deduct: Payments made in advance (prepayments) (enter these as negative numbers) 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			(45.92)			
Deduct: Payments made in advance (prepayments) (enter these as negative numbers) 1 2 Total deductions (6,424.93) 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						
Deduct: Payments made in advance (prepayments) (enter these as negative numbers) 1 2 Total deductions (6,424.93) 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						
Deduct: Payments made in advance (prepayments) (enter these as negative numbers) 1 2 Total deductions (6,424.93) 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		12	(0.404.00)			
(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			(6,424.93)			
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	Deduct:	(prepayments) (enter these as negative numbers)				
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			_			
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	Total ded	uctions		(6,424.93)		
Add: Receipts in advance (must not include deferred grants/loans received) 1 2 Total additions	Add:					
Add: Receipts in advance (must not include deferred grants/loans received) 1 2 Total additions -						
Receipts in advance (must not include deferred grants/loans received) 1 2 Total additions						
Receipts in advance (must not include deferred grants/loans received) 1 2 Total additions -			-			
Total additions	Add:					
Total additions -		Receipts in advance (must not include deferred grants/loans received)				
Box 8: Total cash and short term investments 222,648.90	Total additions					
Box 8: Total cash and short term investments 222,648.90						
	Box 8: To	tal cash and short term investments	:	222,648.90		