

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:		SEEND PARISH 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							25,894.00		
Deduct:	Debtors (enter these as negative numbers)								
		1				(1,044.00)			
		2							
		3							
						(1,044.00)			
Deduct:	Payments made in advance (prepayments) (enter these as negative numbers)								
		1				0.00			
		2							
						-			
Total deductions							(1,044.00)		
Add:	Creditors (must not include community infrastructure levy (CIL) receipts)								
		1				725.00			
		2							
						725.00			
Add:	Receipts in advance (must not include deferred grants/loans received)								
		1				-			
		2							
						-			
Total additions							725.00		
Box 8: Total cash and short term investments							25,575.00		