

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:

Dursley Town Council

County area (local councils and parish meetings only):

Gloucestershire

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		46,757.96
Deduct: Debtors (enter these as negative numbers)		
VAT Recoverable	(34,943.98)	
	<hr/>	
	(34,943.98)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)	-	
	<hr/>	
	-	
Total deductions		<hr/> (34,943.98)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Creditors	75.05	
	<hr/>	
	75.05	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
	<hr/>	
	-	
Total additions		<hr/> 75.05
Box 8: Total cash and short term investments		<hr/> 11,889.03