

## 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.

	£	£
<b>Box 7: Balances carried forward</b>		<b>255,283.32</b>
Deduct: Debtors ( <b>enter these as negative numbers</b> )		
VAT Recoverable	(13,540.34)	
	<u>(13,540.34)</u>	
Deduct: Payments made in advance (prepayments) ( <b>enter these as negative numbers</b> )		
None	0.00	
	<u>-</u>	
<b>Total deductions</b>		<u>(13,540.34)</u>
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Creditors	3,485.50	
	<u>3,485.50</u>	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
None	-	
	<u>-</u>	
<b>Total additions</b>		<u>3,485.50</u>
<b>Box 8: Total cash and short term investments</b>		<u><b>245,228.48</b></u>