

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:

Bitterley Parish Council

County area (local councils and parish meetings only):

Shropshire

There should only be a difference between Box 7 and Box 8 where the Accounting Statements (Se have been prepared on an income and expenditure basis and there have been adjustments for debt creditors/receipts in advance at the year end. Please provide details of the year end adjustments, difference between them is equal to the difference between Boxes 7 and 8.

Box 7: Balances carried forward

£

£

24,134.00

Deduct: Debtors (enter these as negative numbers)

1
2
3

Deduct: Payments made in advance (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

Box 8: Total cash and short term investments

24,134.00