

Reconciliation between Box 7 and Box 8 in Section 2

(applies to Accounting Statements prepared on an income and expenditure basis only)

Please complete the highlighted boxes.

Name of smaller authority:

ALCESTER TOWN COUNCIL

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		269,712.34
Deduct: Debtors (enter these as negative numbers)		
Debtors	(555.00)	
VAT	(5519.87)	
	(6,074.87)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Prepayments	(3,636.80)	
	(3,636.80)	
Total deductions		(9,711.67)
Add: Creditors (must not include community infrastructure levy (CIL) receipts) (enter these as positive numbers)		
Trade creditors	4,263.54	
Accruals	2,753.00	
	7,016.54	
Add: Receipts in advance (must not include deferred grants/loans received) (enter these as positive numbers)		
Hal hire payments received in advance	120.00	
	120.00	
Total additions		7,136.54
Box 8: Total cash and short term investments		267,137.21