

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:

Sunninghill & Ascot Parish Council

County area (local councils and parish meetings only):

The Royal Borough of Windsor & Maidenhead, Berkshire

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	£	£
		1,187,546.22
Deduct: Debtors (enter these as negative numbers)		
VAT Refunds	(8,966.02)	
	<hr/>	
	(8,966.02)	
Deduct: Payments made in advance		
(prepayments) (enter these as negative numbers)		
Prepayments	(15,147.77)	
	<hr/>	
	(15,147.77)	
Total deductions		<hr/> (24,113.79)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Creditors	6,050.31	
Tennis Key Deposits	395.00	
Pitch Deposits	550.00	
Accruals	12,061.51	
PAYE/NI Due	1,208.77	
Wages Control	0.05	
Superannuation Due	632.78	
	<hr/>	
	20,898.42	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
	<hr/>	
	-	
Total additions		<hr/> 20,898.42
Box 8: Total cash and short term investments		<hr/> 1,184,330.85 <hr/>