

## Reconciliation between Box 7 and Box 8 in Section 2 – pro forma

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

Name of smaller authority: NASH MILLS PARISH COUNCIL, HERTFORDSHIRE.

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>		121,365
Deduct: Debtors		
•		
•		
•		
	0.00	
Deduct: Payments made in advance (prepayments)		
•		
•		
	0.00	
<b>Total deductions</b>		0.00
Add: Creditors (must not include community infrastructure levy (CIL) receipts)		
•		
•		
	0.00	
Add: Receipts in advance (must not include deferred grants/loans received)		
•		
•		
	0.00	
<b>Total additions</b>		0.00
<b>Box 8: Total cash and short term investments</b>		121,365