

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:

TOWTON, GRIMSTON & KIRKBY WHARFE WITH NORTH MILFORD PARISH COUNCIL

County area (local councils and parish meetings only):

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.

as at 31 March 2021

	£	£
Box 7: Balances carried forward		34,633.74
Deduct: Debtors (enter these as negative numbers)		
1	-	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Cheque: 100255 - SDC supply and fit new general waste bin	£109.79	
Cheque: 100261 - NYCC Rock Salt bin, The Stables, Towton	£60.00	
Cheque: 100267 - Aqua Dam (KW Flood Group)	£238.80	
	408.59	408.59
Total deductions		408.59
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
1	-	
2	-	
Add: Receipts in advance (must not include deferred grants/loans received)	-	
Total additions		-
Box 8: Total cash and short term investments		34,225.15