

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:

Tarporley Parish Council

County area (local councils and parish meetings only):

Cheshire West & Chester 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		237,268.00
Deduct: Debtors (enter these as negative numbers)		
HMRC Vat Rebate	(4,197.00)	
Cestrain Signs Reimbursement	(1,076.00)	
Easter Bingo Income	(610.00)	
	(5,883.00)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Accruals	(1,620.00)	
	(1,620.00)	
Total deductions		(7,503.00)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Signs of Cheshire - Noticeboard	1,076.00	
Talkabout Publishing - Newsletter	126.00	
P J Hellmers Ltd - Gritting	780.00	
E. Ackerley - Woodlands Grant	6.00	
L. Miller - REIM Tools & Bingo	302.00	
A. Wright - REIM Printing, Google & Seeds	399.00	
A. Wright - Salary	962.00	
A. Webb - Salary	924.00	
HMRC - PAYE/NI	124.00	
Nest - Pension Contribution	169.00	
A. Webb - REIM Paper, Zoom	44.00	
Gaskells -Cemetery & Brook Road Bins	139.00	
Topwood - Shredding	45.00	
Tarporley Community Centre - Room Hire	40.00	
	5,136.00	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
1		
2		
	-	
Total additions		5,136.00
Box 8: Total cash and short term investments		234,901.00