

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:

WINSFORD TOWN COUNCIL

County area (local councils and parish meetings only):

CHESHIRE WEST

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		448,639.41
Deduct: Debtors (enter these as negative numbers)		
HMRC VAT	(6,942.78)	
BANK INTEREST	(126.80)	
	(7,069.58)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
	-	
Total deductions		(7,069.58)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
1ST DARNHALL SCOUT GROUP	200.00	
ACEPLAY	230.00	
ALLOTMENT TENANTS	50.00	
BNP PAIRBAS GROUP	584.03	
CAROLINE WYNNE	18.00	
CASH	34.64	
CHESHIRE ASSOCIATION OF TOWN/PARISH COUNCILS	250.00	
CHESHIRE ASSOCIATION OF LOCAL COUNCILS	1,535.04	
CWAC	3,343.30	
CLLR AILSA GASKILL-JONES	45.00	
CLLR DAVID EDWARDS	90.00	
CLLR STEVE SMITH	45.00	
CREAMLINE DAIRIES	2,963.64	
CSP AUDIO VISUAL LTD	2,750.00	
DONALD INSALLS ASSOCIATES	24,600.00	
ECE CONSULTING ENGINEERS	3,495.00	
EDGE IT SYSTEMS LIMITED	1,030.80	
ELEMENT HOSTING	1,399.99	
EVENTBRITE	43.09	
EVERFLOW	93.94	
FUEL GENIE (ARVAL)	93.54	
GLASDON UK LTD	718.36	
HERITAGE TRUST NETWORK	50.00	
HM REVENUE AND CUSTOMS	150.00	
INTELLIGENT MONITORING SYSTEMS LTD	129.60	
JDH BUSINESS SERVICES LTD	388.50	
MARK BAILEY	41.62	
MR E GUTHRIE	50.00	
NATHAN TAYLOR	23.85	
NORTHWICH TOWN COUNCIL	1,960.00	
OFFICE ESSENTIALS LTD	146.78	
PLAY AND LEISURE LIMITED	904.00	
PLUMBLEY ENVIRONMENTAL CONTRACTORS	3,162.66	
QUALITY CLEAN	580.00	
QWEST SERVICES LTD	93.15	
RAPIDSECURE	190.00	
SCOTTISH POWER	31.49	
SIMPLY SIGNS	598.00	
ST CHAD'S PCC	10.00	
SUEZ RECYCLING AND RECOVERY UK LTD	158.94	
THE PARISH NOTICEBOARD COMPANY	1,030.00	
TOWN MAYORS A/C	500.00	
UNITED UTILITIES (WATER PLUS)	349.67	
VIKING DIRECT	208.02	
WHARTON LIBRARY	300.00	
WINSFORD OVER 3 FOOTBALL CLUB	1,200.00	
WINSFORD YOUTH AND COMMUNITY FORUM	1,200.00	
WORKWEAR OUTLET	63.75	
	57,133.40	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
	-	
Total additions		57,133.40
Box 8: Total cash and short term investments		398,575.59