

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 AND CHESTER

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		474,121.62
Deduct: Debtors (enter these as negative numbers)		
CHESHIRE WEST AND CHESTER	(3,250.00)	
HM CUSTOMS VAT	(6,712.53)	
WEAVER VALE HOUSING TRUST	(550.00)	
	(10,512.53)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
	-	
Total deductions		(10,512.53)

Add:

Creditors (must not include community infrastructure levy (CIL) receipts)

1ST AID LTD	115.00
1ST DARNHALL SCOUTS	200.00
ALLOTMENT TENANTS	100.00
BNP PARIBAS GROUP	584.03
BRIO LEISURE	124.95
BRITISH GAS	341.59
CAROLINE WYNNE	18.00
CASH	34.64
CHESHIRE ASSOCIATION OF PARISH COUNCILS	250.00
CHESHIRE ASSOCIATION OF LOCAL COUNCILS	35.00
CLLR AILSA GASKILL-JONES	45.00
CLLR DAVID EDWARDS	90.00
CLLR STEVE SMITH	45.00
CO-OPERATIVE BANK	20.00
DARNHALL PRIMARY SCHOOL	1,200.00
ELEMENT HOSTING	979.99
EVERFLOW	93.94
FUEL GENIE	93.54
HMRC	150.00
MR E GUTHRIE	50.00
NATHAN TAYLOR	23.85
OFFICE ESSENTIALS LTD	146.78
PETLEYS	716.98
QWEST SERVICES	93.15
ROYAL BRITISH LEGION	418.83

SCOTTISH POWER	829.26
ST ANDREW'S METHODIST CHURCH	160.00
ST CHAD'S PCC	10.00
SUN LEISURE	43.21
THE CHURCH NOTICEBOARD COMPANY	1,030.00
TOWN MAYORS CHARITY ACCOUNT	500.00
UNITED UTILITIES (WATER PLUS)	366.13
VARIOUS ARTISTS	20.00
WHARTON LIBRARY	300.00
WINSFORD COMMUNITY FIRST RESPONDERS	200.00
WINSFORD OVER 3 FC	1,200.00
WINSFORD YOUTH AND COMMUNITY FORUM	1,200.00
WORKWEAR OUTLET	63.75
	11,892.62

Add:

Receipts in advance (must not include deferred grants/loans received)

1	
2	

Total additions	11,892.62
Box 8: Total cash and short term investments	<u><u>475,501.71</u></u>

