

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		568,677.00
Deduct: Debtors (enter these as negative numbers)		
HMRC VAT	(12,902.91)	
	(12,902.91)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
	0.00	
	-	
Total deductions		(12,902.91)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
CHESTER WEST COUNCIL	112.50	
QUALITY CLEAN	203.00	
VARIOUS ACTS	200.00	
VAIONI GROUP	120.30	
WINSFORD TOWN CRIER	40.00	
INTELLIGENT MONITORING SYSTEMS	106.88	
	782.68	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
1	-	
2	-	
	-	
Total additions		782.68
Box 8: Total cash and short term investments		556,556.77