

Reconciliation between Box 7 and Box 8 in the Accounting Statements

Applies to Accounting Statements prepared on an income and expenditure basis only  
Please complete the highlighted boxes.

Name of smaller authority: ROCKHAMPTON PARISH COUNCIL

County area (local councils and parish meetings only): SOUTH GLOUCESTERSHIRE

There should only be a difference between Box 7 and Box 8 where the Accounting Statements within 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.

	2023		2024	
	£	£	£	£
Box 7: Balances carried forward				
Deduct: Debtors (enter these as negative numbers)				
	1			
	2			
	3			
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)				
	1			
	2			
Total deductions				
Add: Creditors (must not include community infrastructure levy (CIL) receipts)				
	1			
	2			
Add: Receipts in advance (must not include deferred grants/loans received)				
	1			
	2			
Total additions				
Box 8: Total cash and short term investments				

Please use other page(s) to explain further

NOT APPLICABLE