

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:

Uppingham Town Council

County area (local councils and parish meetings only):

Leicestershire & Rutland

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		93,416.00
Deduct: Debtors (enter these as negative numbers)		
See attached system generated schedule	(3,413.06)	
2		
3		
	<u>(3,413.06)</u>	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
1		
2		
	<u>-</u>	
Total deductions		<u>(3,413.06)</u>
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
External Audit 2018/19 (accrual)	400.00	
Internal Audit 2018/19 (accrual)	500.00	
RBS Year End Closedown (accrual)	250.00	
	<u>1,150.00</u>	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
VAT Control Account	- 9,869.00	
	<u>- 9,869.00</u>	
Total additions		<u>- 8,719.00</u>
Box 8: Total cash and short term investments		<u><u>81,283.94</u></u>