

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: Kempsford Parish Council

County area (local councils and parish meetings only): Gloucestershire

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		71,299.71
Deduct: Debtors (enter these as negative numbers)		
<div>HMRC VAT Reclaim</div> <div>2</div> <div>3</div>	<div>(1,505.84)</div> <div></div> <div></div>	
	(1,505.84)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
<div>GAPTC Membership 2025/26</div> <div>2</div>	<div>(312.80)</div> <div></div>	
	(312.80)	
Total deductions		(1,818.64)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
<div></div> <div>1</div> <div>2</div>	<div></div> <div></div> <div></div>	
	-	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
<div></div> <div>1</div> <div>2</div>	<div></div> <div></div> <div></div>	
	-	
Total additions		-
Box 8: Total cash and short term investments		69,481.07