

## 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:

Carby Parish Council

County area (local councils and parish meetings only):

Glen Ward

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.

	£	£
<b>Box 7: Balances carried forward</b>		<b>3,676.00</b>
Deduct: Debtors (enter these as negative numbers)		
1		
2		
3		
	0.00	
	-	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
1		
2		
	0.00	
	-	
<b>Total deductions</b>	-	-
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		
	-	
	-	
<b>Total additions</b>	-	-
<b>Box 8: Total cash and short term investments</b>		<b>3,676.00</b>

### Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:

	£	£	£
<b>Earmarked reserves:</b>			
Reserve 1			
Reserve 2			
Reserve 3			
Reserve 4			
Reserve 5			
Reserve 6			
Reserve 7			
			0
<b>General reserve</b>		3676	
			3676
<b>Total reserves (must agree to Box 7)</b>			<u><u>3676</u></u>