

Reconciliation between Box 7 and Box 8 in Section 2 – pro forma

(applies to Annual Returns prepared on an income and expenditure basis only)

Name of small body: East Farleigh Parish Council

There should only be a difference between Box 7 and Box 8 where the Annual Return has 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		22,933
Deduct:		
Debtors		
• VAT Claim	1,321	
•		
•		
	1,321	
Deduct:		
Payments made in advance (prepayments)		
•		
•		
Total deductions		1,321
Add:		
Creditors		
•		
•		
•		
•		
Add:		
Receipts in advance		
•		
•		
Total additions		
Box 8: Total cash and short term investments		21,612