

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 smaller authority: 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 | | 27,699 |
| | 2,031 | |
| Deduct: | Debtors | |
| | • VAT claim | |
| | • | |
| | • | |
| | • | |
| | • | |
| | | |
| | | |
| Deduct: | Payments made in advance (prepayments) | |
| | • | |
| | • | |
| | | |
| | | |
| Total deductions | | 2,031 |
| Add: | Creditors | |
| | • | |
| | • | |
| | • | |
| | • | |
| | • | |
| | | |
| | | |
| Add: | Receipts in advance | |
| | • | |
| | • | |
| | | |
| | | |
| Total additions | | 0 |
| Box 8: Total cash and short term investments | | 25,668 |