

## Reconciliation between Box 7 and Box 8 in the Accounting Statements - Template

Applies to Accounting Statements prepared on an income and expenditure basis only

Please complete the highlighted boxes.

Name of smaller authority:

Highcliffe and Walkford Parish Council

County area (local councils and parish meetings only):

Dorset

There should only be a difference between Box 7 and Box 8 where the Accounting Statements within 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.

	2023		2024	
	£	£	£	£
<b>Box 7: Balances carried forward</b>		<b>439,943.72</b>		<b>544,782.15</b>
Deduct: Debtors (enter these as negative numbers)				
BCP Council CIL	(38,840.14)		(29,167.15)	
P Salter licence	(227.00)		(227.00)	
Allotment rents			(2,630.03)	
VAT	(11,327.09)		(2,365.11)	
	(50,394.23)		(34,389.29)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)				
Water			(227.50)	
Starboard systems			(480.00)	
Zurich insurance	(1,309.63)			
	(1,309.63)		(707.50)	
<b>Total deductions</b>		<b>(51,703.86)</b>		<b>(35,096.79)</b>
Add:				
Creditors (must not include community infrastructure levy (CIL) receipts)				
Credit card			0.00	
C Smith accounting			763.00	
J Talbott			180.00	
BCP SLA			24,914.13	
Mudeford Wood			30.00	
Abbas			107.59	
Staff X's			76.30	
Creditors 2023	2,904.02			
	2,904.02		26,071.02	
Add: Receipts in advance (must not include deferred grants/loans received)				
Precept	74,250.00			
Allotment rents	12,502.00			
	86,752.00		-	
<b>Total additions</b>		<b>89,656.02</b>		<b>26,071.02</b>
<b>Box 8: Total cash and short term investments</b>		<b>477,895.88</b>		<b>535,756.38</b>
Box 8 AGAR		477,895.88		535,756.48
Error		-		- 0.10