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: RYHALL PARISH COUNCIL

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 differnece between them is equal to the difference between Boxes 7 and 8.

	£	£
Box 7: Balances carried forward		**52,916.00**
Deduct: Debtors **(enter these as negative numbers)**		
1	(3,852.41)	
2	0.00	
3		
	(3,852.41)	
Deduct: Payments made in advance (prepayments) **(enter these as negative numbers)**		
1	(473.46)	
2		
	(473.46)	
Total deductions		(4,325.87)
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		
	-	
Total additions		-
Box 8: Total cash and short term investments		**48,589.00**
	Difference	*1.13 Rounding*

12/5/25