

## 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:

Baildon Town Council

County area (local councils and parish meetings only):

West Yorkshire

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>326,650.27</b>
Deduct: Debtors (enter these as negative numbers)		
HMRC VAT	(2,885.62)	
	<u>2</u>	
	<u>3</u>	
	(2,885.62)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
	<u>1</u>	
	<u>2</u>	
	-	
<b>Total deductions</b>		<u>(2,885.62)</u>
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Baildon C of E Primary School	600.00	
Baildon Glen Primary School	3,000.00	
Baildon Methodist Church	157.05	
Bradford Metropolitan District Council	153.32	
Business Stream	179.34	
Edge It Systems	1,072.75	
Hoyle Court Primary School	1,800.00	
Johnsons Sign Makers	895.00	
McColls	35.62	
Robin Weedon Photography	133.58	
Sandal School	600.00	
WYPF	2,205.73	
YPO	134.99	
	<u>10,967.38</u>	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
	<u>1</u>	
	<u>2</u>	
	-	
<b>Total additions</b>		<u>10,967.38</u>
<b>Box 8: Total cash and short term investments</b>		<u><u>334,732.03</u></u>