

Reconciliation between Box 7 and Box 8 in Section 2

(applies to Accounting Statements prepared on an income and expenditure basis only)

Please complete the highlighted boxes.

Name of smaller authority:

Bourton-on-the-Water Parish Council

County area (local councils and parish meetings only):

Gloucestershire

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.

	£	£
Box 7: Balances carried forward		285,327.36
Deduct: Debtors (enter these as negative numbers)		
GCC invoices 2017	(10,860.17)	
Recoverable VAT	(4,402.52)	
3	(15,262.69)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
1	0.00	
2	0.00	
Total deductions	-	(15,262.69)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Wicksteed play area inspections	282.15	
Play Gloucestershire - Play Rangers	3,313.50	
GCC CEO additional hours	1,155.44	
AGW Heating & Plumbing	375.00	
Sharp - photocopier Feb	25.00	
Toolstation - caulk	2.92	
Wicksteed - turnstile	64.20	
Microsoft 365 business	30.90	
Microsoft 365 emails for cllrs	63.70	
Five Tech Ltd	291.66	
SLCC training	10.00	
SLCC training	30.00	
Travis Perkins play bark	96.00	
Safelincs Dorgards	93.46	
Post Office card	2.70	
CDC buildings pre-app advice	100.00	
Amazon whiteboard markers	6.66	
Lloyds multipay monthly fee JH	3.00	
Castle Water GMCC	174.53	
Sharp - photocopier March	25.00	
Npower ANPR electricity	299.16	
FF Services drain clearance	289.16	
Grundon waste management	166.22	
GAPTC internal audit	373.50	
idverde grounds maint Feb&Mar	3,714.16	
ACCLC Accounting	485.00	
PKF Littlejohn	860.00	
New ANPR Station Rd 50%	3,692.00	
New ANPR Station Rd 50%	4,808.00	
	20,833.02	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
1	-	
2	-	
Total additions	-	20,833.02
Box 8: Total cash and short term investments		290,897.69