

Reconciliation between Box 7 and Box 8 in Section 2 - pro forma					
(applies to Accounting Statements prepared on an income and expenditure basis <u>only</u>)					
Please complete the highlighted boxes.					
Name of smaller authority:		Marbury and District Parish Council			
County area (local councils are)		Cheshire			
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				26334.67	
Deduct:	Debtors (enter these as negative numbers)				
		Staff Costs	3303.75		
		Loan interest/capital costs	2930.02		
		All Other payments	2796		
			9,029.77		
Deduct:	Payments made in advance (prepayments) (enter these as negative numbers)				
		1	0.00		
		2	-		
Total deductions				9,029.77	
Add:	Creditors (must not include community infrastructure levy (CIL) receipts)				
		Precept	9000		
		Total Other receipts	1728.76		
			10,728.76		
Add:	Receipts in advance (must not include deferred grants/loans received)				
		1	-		
		2	-		
Total additions				10,728.76	
Box 8: Total cash and short term investments				28033.66	