

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:

Marbury and District Parish Council

County area (local councils and parish meetings only)

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

		£	£
Box 7: Balances carried forward			28034
Deduct:	Debtors (enter these as negative numbers)		
	Staff Costs	2,904.00	
	Loan interest/capital costs	2,893.00	
	All Other payments	3,179.00	
			8,976.00
Deduct:	Payments made in advance (prepayments) (enter these as negative numbers)		
	1	0	
	2		
		-	0
Total deductions			
Add:	Creditors (must not include community infrastructure levy (CIL) re		
	Precept	9,000.00	
	Total Other receipts		9,000.00
	Neighbourhood CIL	6324.81	
	HMRC VAT (2024/25)	126	
			6,450.81
Add:	Receipts in advance (must not include deferred grants/loans)		
	1	-	
	2		
		-	
Total additions			15,450.81
Box 8: Total cash and short term investments			34,508.81