

## 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:

<b>GROBY PARISH COUNCIL</b>
<b>YEAR ENDED 31 MARCH 2026</b>

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>227,734.00</b>
Deduct: Debtors (enter these as negative numbers)		
Debtors	(3,386.63)	
VAT Control Account	(5,163.35)	
	<hr/>	
	(8,549.98)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
	0.00	
	<hr/>	
<b>Total deductions</b>	-	<hr/> <b>(8,549.98)</b>
Add: Creditors (must not include community infrastructure levy (CIL) receipts) (enter these as positive numbers)		
Creditors	16,041.03	
Accruals	23,072.30	
	<hr/>	
	39,113.33	
Add: Receipts in advance (must not include deferred grants/loans received) (enter these as positive numbers)		
	-	
	<hr/>	
<b>Total additions</b>	-	<hr/> <b>39,113.33</b>
<b>Box 8: Total cash and short term investments</b>		<hr/> <b>258,297.35</b> <hr/>