

## 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:

Uppingham Town Council

County area (local councils and parish meetings only):

Leicestershire & Rutland

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>262,810.00</b>
Deduct: Debtors ( <b>enter these as negative numbers</b> )		
As per system generated schedule	(10,054.00)	
2		
3		
	(10,054.00)	
Deduct: Payments made in advance (prepayments) ( <b>enter these as negative numbers</b> )		
As per system generated schedule	(884.00)	
2		
	(884.00)	
<b>Total deductions</b>		(10,938.00)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Creditors	2,104.00	
Accruals	2,275.00	
Salaries Control A/C (Accrual)	13,717.00	
	18,096.00	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
VAT Control Account	- 6,184.00	
2		
	- 6,184.00	
<b>Total additions</b>		11,912.00
<b>Box 8: Total cash and short term investments</b>		<b>263,784.00</b>
Difference of £1 due to rounding		