

Reconciliation between Box 7 and Box 8 in Section 2 – pro forma

(applies to Annual Returns prepared on an income and expenditure basis only)

Woodmansey Parish Council

There should only be a difference between Box 7 and Box 8 where the Annual Return has 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			48,839
Deduct:	Debtors		
	•		
	•		
	•		
	•		
	•		
		0	
Deduct:	Payments made in advance (prepayments)		
	•		
	•		
		0	
Total deductions			0
Add:	Creditors		
	•		
	•		
	•		
	•		
	•		
		0	
Add:	Receipts in advance		
	•		
	•		
		0	
Total additions			0
Box 8: Total cash and short term investments			48,839