

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:

Metheringham, Sots Hole and Tanvats Parish Council

County area (local councils and parish meetings only):

Lincolnshire

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		433,451.00
Deduct: Debtors (enter these as negative numbers)		
	1	
	2	
	3	
		-
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
	1	
	2	
		-
Total deductions		-
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Staff Costs for March 2026	5,966.83	
Accrual for invoices received in March 2026	4,349.59	
	10,316.42	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
	1	
	2	
		-
Total additions		10,316.42
Box 8: Total cash and short term investments		443,767.42