

## 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:

Oakham 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>256,195.00</b>
<b>Deduct: Debtors (enter these as negative numbers)</b>		
Chairmans Charity	(1,000.00)	
VAT Control	(6,638.05)	
	<u>(7,638.05)</u>	
<b>Deduct: Payments made in advance (prepayments) (enter these as negative numbers)</b>		
<b>Total deductions</b>		<u>(7,638.05)</u>
<b>Add:</b>		
Creditors (must not include community infrastructure levy (CIL) receipts)		
See attached system generated schedule	4,325.34	
	<u>4,325.34</u>	
<b>Add:</b>		
Receipts in advance (must not include deferred grants/loans received)		
	-	
	<u>-</u>	
<b>Total additions</b>		<u>4,325.34</u>
<b>Box 8: Total cash and short term investments</b>		<u><u>252,882.29</u></u>

Date	01/04/2019	Month No: 1	Current Period	Reversing Journal Ref: 29 (reverse of Journal Ref: 26)			
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit	
4320	Additional Maintenance	300	Planning & Parks Committee	G & R Gregg		20.00	
4320	Additional Maintenance	300	Planning & Parks Committee	Lidbetter & Hicks		140.50	
4300	Christmas Decorations	300	Planning & Parks Committee	RCC		375.00	
4320	Additional Maintenance	300	Planning & Parks Committee	G & R Gregg		450.00	
4320	Additional Maintenance	300	Planning & Parks Committee	G & R Gregg		40.00	
4320	Additional Maintenance	300	Planning & Parks Committee	G & R Gregg		20.00	
4325	Street & Park Furniture	300	Planning & Parks Committee	G & R Gregg		400.91	
4330	Play Equipment	300	Planning & Parks Committee	Wickstead Leisure		1,844.40	
4320	Additional Maintenance	300	Planning & Parks Committee	Lidbetter & Hicks		177.76	
4405	Other Expenses	400	Other Expenditure	RCC		70.00	
4410	Chairman's Allowance	400	Other Expenditure	Chairman		434.83	
4055	Utilities	100	General Administration	WaterPlus		116.44	
4420	Bank Charges	400	Other Expenditure	HSBC		10.50	
4300	Christmas Decorations	300	Planning & Parks Committee	RCC		225.00	
500	Creditors	0		RCC	4,325.34		
<b>Narrative:</b> Year End Creditors.					<b>Journal Totals</b>	<b>4,325.34</b>	<b>4,325.34</b>