

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:

WINSFORD TOWN COUNCIL

County area (local councils and parish meetings only):

CHESHIRE WEST AND CHESTER

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		299,767.70
Deduct: Debtors (enter these as negative numbers)		
HMRC VAT	(5,712.42)	
BANK INTEREST	(126.80)	
	(5,839.22)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
	-	
Total deductions		(5,839.22)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
AGE UK	1,000.00	
AMR TECHNICAL	580.00	
BAILEY AUDIO SYSTEMS LTD	330.00	
BNP PARIBAS LEASE GROUP	274.62	
BOSTOCK BAND	100.00	
CAROLINE WYNNE	18.00	
CASH	34.64	
CHESHIRE ASSOCIATION OF LOCAL COUNCILS	1,500.04	
CHESHIRE WEST AND CHESTER	20.00	
CITIZENS ADVICE BUREAU	1,000.00	
CLAYMORE BUSINESS MACHINES	309.41	
CLLR AILSA GASKILL-JONES	45.00	
CLLR DAVID EDWARDS	90.00	
CLLR STEVE SMITH	45.00	
ELLIS WHITTAM LTD	1,300.00	
HM REVENUES AND CUSTOMS	300.00	
JOHN HARDING AND SON LIMITED	175.00	
LECO COMPUTER SUPPLIES	52.35	
MR E GUTHRIE	50.00	
NATHAN TAYLOR	23.85	
OFFICE ESSENTIALS LTD	146.78	
PLUMBLEY ENVIRONMENTAL	1,344.91	
ST CHADS PCC	10.00	
SUEZ RECYCLING AND RECOVERY	19.26	
TOMLINSONS DAIRIES LTD	3,377.17	
TOWN MAYORS CHARITY	500.00	
UNITED UTILITIES (WATER PLUS)	390.18	
VIKING DIRECT	78.27	
WHARTON LIBRARY	300.00	
WINSFORD BOXING CLUB	750.00	
WINSFORD CRICKET CLUB	624.00	
WINSFORD SEA CADETS	500.00	
WORKWEAR OUTLET	63.75	
	15,352.23	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
1		
2		
	-	
Total additions		15,352.23
Box 8: Total cash and short term investments		309,280.71