

## 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:

Camborne Town Council

County area (local councils and parish meetings only):

Cornwall

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>2,602,120</b>
Deduct: Debtors (enter these as negative numbers)		
Debtors	-1,348	
HMRC - VAT Recoverable	-33,645	
	-34,993	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Pre-payments	-1,807	
	-1,807	
<b>Total deductions</b>		<b>-36,800</b>
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Creditors	26,116	
Accruals - Building Renovations	87,803	
Accruals - Other	18,802	
	132,721	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
Receipts in advance	119	
	119	
<b>Total additions</b>		<b>132,840</b>
<b>Box 8: Total cash and short term investments</b>		<b>2,698,160</b>