

Reconciliation between Box 7 and Box 8 in the Accounting Statements - Template

Applies to Accounting Statements prepared on an income and expenditure basis only
Please complete the highlighted boxes.

Name of smaller authority: **Burrington Parish Council**

County area (local councils and parish meetings only): **North Somerset**

There should only be a difference between Box 7 and Box 8 where the Accounting Statements within 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.

Please note that all authorities using the income and expenditure basis should include either a VAT debtor or creditor in the table below.

		2025		2026	
		£	£	£	£
Box 7: Balances carried forward			14,456.00		16,293.00
Deduct:	Debtors (enter these as negative numbers)				
	1	0.00		0.00	
	2	0.00		0.00	
	3	0.00		0.00	
		-		-	
Deduct:	Payments made in advance (prepayments) (enter these as negative numbers)				
	1	0.00		0.00	
	2	0.00		0.00	
		-		-	
Total deductions			-		-
Add:					
	Creditors (must not include community infrastructure levy (CIL) receipts)				
	1	-		-	
	2	-		-	
		-		-	
Add:					
	Receipts in advance (must not include deferred grants/loans received)				
	1	-		-	
	2	-		-	
		-		-	
Total additions			-		-
Box 8: Total cash and short term investments			14,456.00		16,293.00

Please use other page(s) to explain further

Debtors

2025	0
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2026 0

Use the table below to breakdown your explanation

	2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Total	0	0	0	

Enter more lines as appropriate

Creditors

2025 0

2026 0

Use the table below to breakdown your explanation

	2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Total	0	0	0	

Enter more lines as appropriate