

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:

Credenhill Parish Council

County area (local councils and parish meetings only):

Herefordshire

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		28,103.04
Deduct: Debtors (enter these as negative numbers)		
HMRC - VAT Return	(1,267.36)	
Trade Debtors - Hair @ Home Newsletter Advert	(60.00)	
Trade Debtors - Julia Howes Newsletter Advert	(18.00)	
Trade Debtors - RO Stars Changing Rooms Hire	(50.00)	
Trade Debtors - Life & Soul Kitchen - Utilities Recharge	(185.43)	
	<u>(1,580.79)</u>	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Hereford Council - Trade Waste (01/04/2025 -30/06/2025)	(185.13)	
Signworx - Newsletter Printing (April Newsletter)	(499.00)	
	<u>(684.13)</u>	
Total deductions		<u>(2,264.92)</u>
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Credenhill Youth Club Funds	765.79	
HMRC - PAYE	82.58	
HMRC - VAT to be reclaimed	- 23.13	
Expenses - Emma Jones - Mileage March 2025 (22.8 x 45p)	10.26	
March Expense paid April - B&Q - Fragile Tape	3.38	
March Expense Paid April - Eazyclad Ltd - Barrel Planters	112.50	
March Expense paid April - Hereford Garden Centre - Plants	22.98	
Expenses - Parish Clerk Expenses	24.55	
March Expense paid April - IONOS Ltd - Website Hosting and Domain	24.00	
March Expense paid April - Microsoft Office 365	10.32	
March Expense paid April - Tesco - Stationery	9.00	
Trade Creditors - Hereford Council - Trade Waste	185.13	
Trade Creditors - Marches Grounds Maintenance - 2x Tree Removal	580.00	
Trade Creditors - Mr. C Powell - Handyman Fees	37.90	
Trade Creditors - Signworx Hereford Ltd - Newsletter Printing	499.00	
Trade Creditors - Welsh Water	28.14	
	<u>2,372.40</u>	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
L Harper-Smith - Accrued Clerk Wages	1,011.44	
Credenhill Community Hall – File Storage 2024 paid 09/04/2025	120.00	
	<u>1,131.44</u>	
Total additions		<u>3,503.84</u>
Box 8: Total cash and short term investments		<u><u>29,341.96</u></u>