

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		38,262.05
Deduct: Debtors (enter these as negative numbers)		
Trade Debtor - Credenhill Community Hall - Water Recharge	(138.75)	
Trade Debtor - Credenhill Social Club - Water Recharge	(437.04)	
Trade Debtor - Life & Soul Kitchen - Water Recharge	(192.44)	
HMRC - VAT Reclaim 01/10/25-31/03/26	(2,810.36)	
HMRC - VAT - Not claimed yet	(56.00)	
	<u>(3,634.59)</u>	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Hereford Council - Trade Waste billed 11/03/2026 for 01/04/2026 to 30/06/2026 INV 91771257	(192.14)	
Signworx Hereford Ltd – CCN Printing April 2026 billed 25/03/2026 INV-10495	(470.00)	
	<u>(662.14)</u>	
Total deductions		<u>(4,296.73)</u>
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Trade Creditor - Hereford Council - Trade Waste	192.14	
Trade Creditor - OTM Goundscare Ltd - Grounds Maintenance	2,496.00	
Trade Creditor - Signworx Hereford Ltd - Printing	470.00	
Trade Creditor - Welsh Water - Water Rates	538.23	
Clerk Expenses - Just Park - Parking	0.85	
Clerk Expenses - Lebrara Mobile Phone March 2026	5.00	
Clerk Expenses - Home Working Allowance March 2026	15.00	
Clerk Expenses - Mileage March 2026	8.78	
Clerk Expenses - Microsoft Office 365	10.21	
Youth Club Fund	771.13	
HMRC - PAYE/NI Owing	309.81	
	<u>4,817.15</u>	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
Clerk Wages/Pension for March 2026 Paid 09/04/2026	1,155.06	
Community Hall - Annual Storage of Files 2025-26 (Not billed)	130.00	
	<u>1,285.06</u>	
Total additions		<u>6,102.21</u>
Box 8: Total cash and short term investments		<u><u>40,067.53</u></u>