

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:

Winterton Town Council

County area (local councils and parish meetings only):

	£	£
Box 7: Balances carried forward		61,384.36
Deduct: Debtors (enter these as negative numbers)		
VAT Control	(4,236.94)	
	(4,236.94)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
None	0.00	
	-	
Total deductions		(4,236.94)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
None	-	
	-	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
None	-	
	-	
Total additions		-
Box 8: Total cash and short term investments		57,147.42