

**Reconciliation between Box 7 and Box 8 in Section 2 (31/03/2024). Note – this form is only required for authorities preparing their accounts on an income and expenditure basis**

Parish Council name: \_\_\_\_\_ **Cassop-cum-Quarrington Parish Council**

There should only be a difference between Box 7 and Box 8 where the accounts are prepared on an Income & Expenditure basis and where there are year-end adjustments for debtors/prepayments and creditors/receipts in advance. 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>Total of Box 7: Balances carried forward (31/3/2024)</b>   |  |                | <b>40,032</b>  |
| Deduct:   | Debtors                                |                |                |
|   | •                                      |                |                |
|   | •                                      |                |                |
|   | •                                      |                |                |
|   | •                                      |                |                |
|   |  |                |                |
| Deduct:   | Payments made in advance (prepayments) |                |                |
|   | • VAT                                  | 5540.00        |                |
|   | • Insurance                            | 273.00         |                |
|   |  |                |                |
|   |  | <b>5813.00</b> |                |
| <b>Total deductions</b>   |  |                | <b>5813.00</b> |
| Add:  | Creditors                              |                |                |
|   | •                                      |                |                |
|   | •                                      |                |                |
|   | •                                      |                |                |
|   | •                                      |                |                |
|   |  |                |                |
| Add:  | Receipts in advance                    |                |                |
|   | • Cemetery Capital Fund                | 15.00          |                |
|   | •                                      |                |                |
|   |  |                |                |
|   |  | <b>15.00</b>   |                |
| <b>Total additions</b>  |  |                | <b>15.00</b>   |
| <b>Total of Box 8: Total cash and short term investments (31/3/2023)</b><br>(must agree to the net balances on bank reconciliation) |  |                | <b>34234</b>   |