

Reconciliation between Box 7 and Box 8 in Section 2 - pro forma

(applies to Accounting Statements prepared on an income and expenditure basis only)

Name of smaller authority: **Sleaford Town Council**

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

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		1,309,324.43
Deduct: Debtors (enter these as negative numbers)		
Market Rent and Memorial	(158.00)	
VAT Reclaim	(1,398.41)	
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	(1,556.41)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
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	-	
Total deductions		<hr/> (1,556.41)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)	27,214.75	
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	27,214.75	
Add:		
Receipts in advance (must not include deferred grants/loans received)	901.00	
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	901.00	
Total additions		<hr/> 28,115.75
Box 8: Total cash and short term investments at 31 March 2022		<hr/> 1,335,883.77 <hr/>