

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:

NORTHWAY PARISH COUNCIL

County area (local councils and parish meetings only):

GLOUCESTERSHIRE

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		209,911.00
Deduct: Debtors (enter these as negative numbers)		
1	(8,298.00)	
2		
3		
	(8,298.00)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
1	0.00	
2		
	-	
Total deductions		(8,298.00)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
1	22,529.00	
2		
	22,529.00	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
1	-	
2		
	-	
Total additions		22,529.00
Box 8: Total cash and short term investments		224,142.00

Northway Parish Council 2025/26

Bank - Cash and Investment Reconciliation as at 31 March 2026

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
1	31/03/2026	HSBC Community Account	110,870.82	
				110,870.82
<u>Other Cash & Bank Balances</u>				
		CCLA PSDF	114,456.80	
		PETTY CASH ACCOUNT	189.65	
				114,646.45
				225,517.27
<u>Unpresented Payments</u>				
1	11/11/2025	103412	43.20	
1	09/02/2026	103504	30.00	
1	10/03/2026	103527	1,242.44	
1	10/03/2026	103536	30.00	
1	10/03/2026	103537	30.00	
				1,375.64
				224,141.63
<u>Receipts not on Bank Statement</u>				
0	31/03/2026	All Receipts Cleared	0.00	
				0.00
Closing Balance				224,141.63
<u>All Cash & Bank Accounts</u>				
1	HSBC Community Account		109,495.18	
		Other Cash & Bank Balances	114,646.45	
Total Cash & Bank Balances				224,141.63