

Reconciliation between Box 7 and Box 8 In Section 2(applies to Accounting Statements prepared on an income and expenditure basis only)

Name of smaller authority:

STOIRMOUTH PARISH COUNCIL

County area (local councils and parish meetings only):

KENT

Box 7: Balances carried forward

£

£

6,418.00

Deduct: Debtors (enter these as negative numbers)

1

2

3

0.00

-

Deduct: Payments made in advance
(prepayments) (enter these as negative numbers)

1

2

0.00

-

Total deductions

Add:

Creditors (must not include community infrastructure levy (CIL) receipts)

1

2

-

-

Add:

Receipts in advance (must not include deferred grants/loans received)

1

2

-

-

Total additions**Box 8: Total cash and short term investments**

6,418.00