

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:

PRUDHOE TOWN COUNCIL

County area (local councils and parish meetings only):

NORTHUMBERLAND

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			407,783
Deduct:	Debtors (enter these as negative numbers)		
	VAT	-	25,914
	Cemetery Fees	-	2,905
		-	28,819
Deduct:	Payments made in advance (prepayments) (enter these as negative numbers)		
	Everflow Water Rates 06/04/2026-05/05/2026	-	238
		-	238
Total deductions			29,057
Add:	Creditors (must not include community infrastructure levy (CIL) receipts)		
	British Gas		10
	Barclays		9
	H3G		7
	EDF		47
	Prudhoe Youth Project		5,000
	Northumberland County Council March Pay Roll		6,475
	NEST Pension march Payment		1,033
	Deliveroo4u 27/02-27/03/2026		110
	Prudhoe Community Partnership Room Hire Jan/Feb/March		250
	THC Landscapes March		1,102
			14,041
Add:	Receipts in advance (must not include deferred grants/loans received)		
		1	
		2	
Total additions			
Box 8: Total cash and short term investments			£392,765