

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

Please complete the highlighted boxes.

Name of smaller authority:

CRAWLEY VILLAGE PARISH COUNCIL

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.

|                                                                                                                  |   | £        | £               |
|------------------------------------------------------------------------------------------------------------------|---|----------|-----------------|
| <b>Box 7: Balances carried forward</b>                                                                           |   |          | <b>5,854.00</b> |
| Deduct: Debtors (enter these as negative numbers)                                                                |   |          |                 |
| VAT                                                                                                              |   | (152.93) |                 |
|                                                                                                                  | 3 |          |                 |
|                                                                                                                  |   | (152.93) |                 |
| Deduct: Payments made in advance (prepayments) (enter these as negative numbers)                                 |   |          |                 |
| Insurance                                                                                                        |   | (146.28) |                 |
| OALC subscription                                                                                                |   | (190.00) |                 |
|                                                                                                                  |   | (336.28) |                 |
| <b>Total deductions</b>                                                                                          |   |          | <b>(489.21)</b> |
| Add: Creditors (must not include community infrastructure levy (CIL) receipts) (enter these as positive numbers) |   |          |                 |
|                                                                                                                  | 1 |          |                 |
|                                                                                                                  | 2 |          |                 |
|                                                                                                                  |   | -        |                 |
| Add: Receipts in advance (must not include deferred grants/loans received) (enter these as positive numbers)     |   |          |                 |
|                                                                                                                  | 1 |          |                 |
|                                                                                                                  | 2 |          |                 |
|                                                                                                                  |   | -        |                 |
| <b>Total additions</b>                                                                                           |   |          | <b>-</b>        |
| <b>Box 8: Total cash and short term investments</b>                                                              |   |          | <b>5,365.00</b> |