

## Attachment 1.3

Reconciliation between Box 7 and Box 8 in Section 2 (31/03/2023). Note – this form is only required for authorities preparing their accounts on an income and expenditure basis

Parish Council name: CAPEL-LE-FERNE PARISH COUNCIL

There should only be a difference between Box 7 and Box 8 where the accounts are prepared on an Income & Expenditure basis and where there are year-end adjustments for debtors/prepayments and creditors/receipts in advance. 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>Total of Box 7: Balances carried forward (31/3/2023)</b>		<b>54,632.50</b>
Deduct: Debtors		
<b>HMRC VAT to be reimbursed</b>	<b>2,248.38</b>	
Deduct: Payments made in advance (prepayments)		
<b>Total deductions</b>		<b>52,384.12</b>
Add: Creditors		
Add: Receipts in advance		
<b>Total additions</b>		<b>0</b>
<b>Total of Box 8: Total cash and short-term investments (31/3/2023)</b> (must agree to the net balances on bank reconciliation)		<b>52,384.12</b>