

# Reconciliation between Box 7 and Box 8 in Section 2 – pro forma

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

## Walberswick Parish Council of Suffolk County 2017/18

**Note to External Auditor:** The reconciliation for 2017/18 includes a correction for an apparent omission in 2016/17.

	£	£
<b>Box 7: Balances carried forward.</b>		<b>21,384</b>
Deduct: Debtors (from 2016/17)		
• 2500		
	2500	
Deduct: Payments made in advance (prepayments)		
	0	
<b>Total deductions</b>		<b>2500</b>
Add: Creditors (from 2016/17)		
• 549		
• 168		
• 400		
Creditors (for 2017/18)		
• 60		
• 9		
• 175		
• 150		
	1117	
	394	
Add: Receipts in advance (must not include deferred grants/loans received)		
•		
•		
	0	
<b>Total additions</b>		<b>1511</b>
<b>Box 8: Total cash and short term investments</b>		<b>20395</b>