

## Rec

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

Please complete the highlighted boxes.

Name of smaller authority:

Borough Green Parish Council

County area (local councils and parish meetings only):

TMBC/Kent

There should only be a difference between Box 7 and Box 8 where the Accounting Statements prepared on an income and expenditure basis and there have been adjustments for debtors/advance at the year end. Please provide details of the year end adjustments, showing how the ne the difference between Boxes 7 and 8.

£

### Box 7: Balances carried forward

Deduct: Debtors **(enter these as negative numbers)**

Debtors	(87.00)
VAT	(38,442.36)
	<hr/>
	(38,529.36)

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

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### Total deductions

Add:

Creditors (must not include community infrastructure levy (CIL) receipts)	
Bad Debts	-0.04

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- 0.04

Add:

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

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**Total additions**

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

[Redacted]

[Redacted]

; (Section 2 of the AGAR) have been  
prepayments and creditors/receipts in  
at difference between them is equal to

£  
**100,763.98**

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(38,529.36)

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62,234.62

62,234.62