

RECONCILIATION BETWEEN BOXES 7 AND 8 ON THE ANNUAL RETURN

This should only be applicable if accounting on an income and expenditure basis

Authority name and reference		Bakewell Town Council DBY013
		£
A	Figure in Box 8 of 2017 column of the Annual Return	135,411
B	Less Creditors at 31 March 2017 – owed by the Authority (please supply a detailed list of creditors – see below) Also subtract any receipts in advance	-2370
C	Plus Debtors at 31 March 2017 – owed to the Authority (please supply a detailed list of debtors – see below) Also add any payments made in advance (prepayments)	9496
D	TOTAL	142,537

	Figure in Box 7 of 2017 column of the Annual Return (must equal line D above)	142,537
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Creditors/receipts in advance list

Name	Invoice/receipt in advance reference	Date	£ amount
Trade Creditor	4179	8 th March 2017	-134
Accruals (staff pay/HMRC March 2017)	n/a	March 2017	-2236
Total – agreed to B			-2370

Debtor list/prepayments list

Name	Debtor/prepayment reference	Date	£ amount
VAT Debtor	n/a	March 2017	4,208
Prepayments Insurance (£4548) Interest received (£600)	004158 n/a	March 2017	5148
Trade Debtors	Invoices 799 and 800	17 th March 2017	140
Total – agreed to C			9496