

Cam Parish Council
Reconciliation between Box 7 and Box 8

31/03/2020

This report explains the difference between the total balance in Box 7 and the cash balance in Box 8 by showing the totals for each type of adjustment, the details of which can be listed using the Adjustments report. It deducts the additional assets which have been included on the balance sheet and adds back in the liabilities to arrive at the balance for actual cash and short term investments. This only applies to Annual Returns prepared on Income and Expenditure basis

	<i>Amount</i>	<i>Amount</i>
Box 7 - Balances carried forward		390,766.01
Debtors	1,197.14	
Payments in Advance	0.00	
Stocks and Stores	0.00	
VAT Recoverable	14,407.27	
TOTAL DEDUCTIONS		15,604.41
Creditors	807.61	
Receipts in Advance	0.00	
Doubtful Debts	0.00	
TOTAL ADDITIONS		807.61
Box 8 - Total cash and short term investments		375,969.21