

HSBC Control Account

y/e 31/03/22

I10

14/04/2022

Bank Reconciliation @ 31/03/2022 - HSBC Control Account

Balance per Bank Statement	28/03/2022	105,332.55
BAS payment pending	12,596.55	
		<u>- 12,596.55</u>
Balance per cashbook		<u>92,736.00</u>

Bank Reconciliation @ 31/03/2022 - HSBC Reserve Account

Balance per Bank Statement	06/03/2022	51,921.50
Balance per cashbook		<u>51,921.50</u>

Total Bank Account Balance at 31/03/2022

144,657.50

Reconciliation between Box 7 and Box 8 in Section 2 - pro forma

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

Please complete the highlighted boxes.

Name of smaller authority:

Lane End Parish Council

County area (local councils and parish meetings only):

Buckinghamshire

There should only be a difference between Box 7 and Box 8 where the Accounting Statements (Section 2 of the AGAR) have been prepared on an income and expenditure basis and there have been adjustments for debtors/prepayments and creditors/receipts in advance at the year end. 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.

	£	£
Box 7: Balances carried forward		157,505.00
Deduct: Debtors (enter these as negative numbers)		
VAT	(15,393.00)	
	(15,393.00)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Total deductions		(15,393.00)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Lane End Community Shop	1,773.00	
Accruals	772.00	
	2,545.00	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
Total additions		2,545.00
Box 8: Total cash and short term investments		144,657.00