Attachment 1.3

Reconciliation between Box 7 and Box 8 in Section 2 (31/03/2025). Note – this form is only required for authorities preparing their accounts on an income and expenditure basis.

Parish Council name: Esh Parish Council

There should only be a difference between Box 7 and Box 8 where the accounts are prepared on an Income & Expenditure basis and where there are year-end adjustments for debtors/prepayments and creditors/receipts in advance. 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.

Where the sum-total of any debtor, payments in advance, trade creditors or receipts in advance exceed £5k, a breakdown should be provided showing the individual balances making up the sum-total balance.

		£	£
Total of Box 7: Balances carried forward (31/3/2025)			162,103
Deduct:	Debtors	0	
Deduct:	Payments made in advance (prepayments)	0	
Total deductions			
Add:	Creditors	0	
Add:	Receipts in advance	0	
Total additions			
Total of Box 8: Total cash and short-term investments (31/3/2025) (must agree to the net balances on bank reconciliation)			162,103