Norton-on-Derwent Town Council
Reconciliation between Box 7 and Box 8

31/03/2025

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

	Amount	*Amount*
Box 7 - Balances carried forward		**118,676.98**
Debtors		
Prepayments		
Stocks and Stores		
VAT Recoverable	4,345.32	
TOTAL DEDUCTIONS		**4,345.32**
Creditors	326.41	
Receipts in Advance		
Doubtful Debts		
TOTAL ADDITIONS		**326.41**
Box 8 - Total cash and short term investments		**114,658.07**