

**Section 5**
**d) Reconciliation between Boxes 7 and 8 on Section 2 of the Annual Return**

It is only necessary to reconcile Boxes 7 and 8 if they are different.

Boxes 7 and 8 will be different if the Authority uses income and expenditure accounting and there are debtors and/or creditors at 31 March 2016.

If the Authority uses receipts and payments accounting Boxes 7 and 8 will be equal and there is no need to provide a reconciliation between Boxes 7 and 8.

It is helpful if the reconciliation between Boxes 7 and 8 is set out and submitted to us on the attached schedule.

**LOCAL AUTHORITY NAME** ..... *Sithney Parish Council* .....

**COUNTY** ..... *Camwall* .....

**RECONCILIATION BETWEEN BOXES 7 AND 8 ON THE ANNUAL RETURN**

		£
<b>A</b>	Figure in <b>Box 8</b> of 2016 column of the Annual Return	<i>35,003</i>
<b>B</b>	<b>Less</b> Creditors at 31 March 2016 (please supply a detailed list of creditors)	<i>0</i>
<b>C</b>	<b>Plus</b> Debtors at 31 March 2016 (please supply a detailed list of debtors)	<i>0</i>
<b>D</b>	Figure in <b>Box 7</b> of 2016 column of the Annual Return (A-B+C=D)	<i>35,003</i>