

Smannell Parish Council

Accounts for the Year ended 31st March 2023

Significant variances

Reconciliation of Box 7 (Balances carried forward) and Box 8 (Cash and Short Term Investments)

	2022	2023
Box 7 Balances carried forward	59,557	58,478
Box 8 Cash & Short Term investments	59,408	58,626
	<u>149</u>	<u>-148</u>

Made up of:

Debtors & VAT	874	666
Payments in Advance	0	100
	<u>874</u>	<u>766</u>
Creditors & Accruals	725	914
	<u>725</u>	<u>914</u>
	<u>149</u>	<u>-148</u>