

# CRAWLEY PARISH COUNCIL

## AGAR return reconciliation of Box 8 to Box 7

### Bank reconciliation to AGAR 2023-24 Boxes 7 and 8

Bank balances at 31 March 2023

Current a/c 61236261	£937.94
Deposit account 11236288	£553.10
Deposit account 01616374	£469.69

**AGAR BOX 8 (bank balances) £1,960.73**

Add back prepayments for 2024-25 paid in 2023-24

Zurich	£135.87
OALC (net - VAT included in recoverable VAT below)	£140.00
WODC re green bin licences	£50.00

£325.87

Less accruals for 2023-24 payable in 2024-25

Google	-£22.90
HSBC	-£5.00

-£27.90

Add back recoverable VAT as at 31 March 2023 230.82

**AGAR BOX 7 (current assets) £2,489.52**

Sue Bremner-Milne

28 April 2024