

Grant Thornton
Schedules for submission to external auditor

Schedule D

Reconciliation between boxes 7 and 8 on the Annual Return

This should only be applicable if accounting on an income and expenditure basis

Authority name and reference		MAPPESBOROUGH GREEN PARISH COUNCIL W165 132
		£
A	Figure in Box 8 of 2017 column of the Annual Return	15 533
B	Less Creditors at 31 March 2017 – owed by the Authority (please supply a detailed list of creditors – see below) Also subtract any receipts in advance	50.00
C	Plus Debtors at 31 March 2017 – owed to the Authority (please supply a detailed list of debtors – see below) Also add any payments made in advance (prepayments)	
D	TOTAL	15 483

Figure in Box 7 of 2017 column of the Annual Return	15 483
---	--------

Name	Invoice/receipt in advance reference	Date	£ amount
DS Bennett	100745 chq.	7/12/16	50.00
Total – agreed to B			50.00

Debtor list/prepayments list

Name	Debtor/prepayment reference	Date	£ amount
Total – agreed to C			

Please complete all shaded boxes and send this form with your Annual Return to:
Angela Ellison, Grant Thornton UK LLP, Royal Liver Building, LIVERPOOL L3 1PS
or email to angela.j.ellison@uk.gt.com