



Reconciliation between Box 7 and Box 8 in Section 2 (31/03/2024).

VIGO PARISH COUNCIL (GRAVESHAM KENT)

	£	£
Total of Box 7: Balances carried forward (31/3/2024)		50815
Deduct:		
Debtors		0
VAT recoverable 01.04.23 - 31.03.24	-4928	
Rounding	-1	
Payments made in advance (prepayments)	0	
TOTAL DEDUCTIONS		-4929
Add:		
Creditors	0	
Add:		
Receipts in Advance	0	
TOTAL ADDITIONS		0
Total of Box 8: Total cash and short term investments (31/3/2024)		45886
Must agree to the net balances on bank reconciliation.		