

**Waltham St Lawrence Parish Council
Reconciliation between boxes 7 and 8**

Attachment 1.3

Box 7	Balances carried forward 31/3/2017	29,000
Less:	Debtors	351
Add:	Accruals	1,007
Box 8	Total Cash and short term investments	<u><u>£29,656</u></u>