

## Box 7 and 8 Reconciliation For year ending March 2015

The figures in Box 7 and 8 differ. The difference is made up as follows:

Box 8 Cash in hand	382453
<b>subtract</b> Creditors [table 1]	24198
<b>add</b> recoverable VAT	12556
Total [Box 7]	370811

Table 1 Creditors at March 2015

Adjustment Type	Code	Description	Supplier	Net amount
Grant to be paid	Other Events Grants	n/a	Berwick Visual Arts	3,000.00
Grant to be paid	Other Events Grants	n/a	Maltings	1,200.00
Grant to be paid	Other Events Grants	n/a	CARA	750.00
Grant to be paid	Tweedmouth Feast	n/a	Tweedmouth Feast	1,250.00
Grant to be paid	Other Events Grants	n/a	Berwick in Bloom	2,490.00
Grant to be paid	Other Events Grants	n/a	Spittal Improvement Trust	700.00
Outstanding Bill	SLA routine maintenance	Daily/weekly checks	Northumberland County Council	7,408.00
Outstanding Bill	Hoppa Bus	service support 14-15	Adapt	7,400.00
			<b>Total Creditors</b>	<b>£24,198.00</b>