

**LYDDINGTON PARISH COUNCIL  
RUTLAND  
RECONCILIATION BETWEEN BOXES 7 AND 8 ON SECTION 1 OF THE ANNUAL RETURN**

		<b>£</b>
<b>A</b>	Figure in <b>Box 8</b> of 2016/17 column of the Annual Return	15,748
<b>B</b>	<b>Less</b> Creditors at 31 March 2017 (see note below)	659
<b>C</b>	<b>Plus</b> Debtors at 31 March 2017 (see note below)	743
	Lloyds Shares 223 @£0.692	154
<b>D</b>	Figure in <b>Box 7</b> of 2017 column of the Annual Return (A-B+C=D)	15,986

**Creditors**

Clerk's Salary from Nov to Feb unrecovered by RCC (accrued)	£658.52
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**Debtors**

VAT Reclaim for period 01 April to 31 March 2017	£742.75
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**LYDDINGTON PARISH COUNCIL  
May-17**