

Three Rivers District Council
Financial Year 2016-17
Summary of significant adjustments against draft accounts 30 June 2017

	£000	£000
Short Term Debtors		
Reduction in Provision for bad debts	128	
Reclassification of Collection fund Debtors	682	
		810
Short term creditors		
Reclassification of Collection fund Debtors		-682
		<u>128</u>
Unusable Reserves		
Collection Fund Adjustment Ac - reduction in prov for bad debts has an impact on the surplus on collection fund		<u>-128</u>