

Accounting statements 2023-24

Please complete the original figures for 2023 on last year's AGAR in the first column, then enter the restated figures in the next column. Please explain why the figures have change and how.

	Year ending		Change	Explain	Notes and guidance Please explain why the figures have changed and how the change has been calculated
	Audited AGAR 31/03/2023	Restated 31/03/2023			
1. Balances brought forward	9,187.00	12,829.00	3642	Yes	Review of financial documents have led to this outcome. The balance of the HSBC money manager account was not included.
2. (+) Precept or Rates and Levies	10,000.00	8,667.00	-1333	Yes	Change to reflect the Precept that was paid during the 2022/2023 financial year.
3. (+) Total other receipts	3,732.00	3,732.00	0	No	
4. (-) Staff costs	3,380.00	3,380.00	0	No	
5. (-) Loan interest/capital repayments	-	-	0	No	
6. (-) All other payments	6,202.00	6,202.00	0	No	
7. (=) Balances carried forward	5,646.00	15,646.00	10000	Yes	Review of financial documents have led to this outcome. The '1' before the balances carried forward was omitted.
	Bal c/f checker	Bal c/f checker			
8. Total value of cash and short term investments	-	15,646.00	15646	Yes	Review of financial documents have led to this outcome. The '1' before the balances carried forward was omitted.
9. Total fixed assets plus long term investments and assets	5,349.00	10,472.00	5123	Yes	Review of the Parish Council's assets have revealed a larger figure due to assets not being recorded properly.
10. Total borrowings	-	-	0	No	