

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				Notes and guidance
	Audited AGAR 31/03/2023	Restated 31/03/2024	Change	Explain	Please explain why the figures have changed and how the change has been calculated
1. Balances brought forward	8,413.00	16,301.00	7888	Yes	donation £5000 received from Solar panel company. £3339 received from CC ref CIL payments
2. (+) Precept or Rates and Levies	1,032.00	800.00	-232	Yes	Precept lowered due to cost of living
3. (+) Total other receipts	8,339.00	1,104.00	-7235	Yes	As box 1 (balance brought forward) Donation and CiL receipts.
4. (-) Staff costs	-	-	0	No	
5. (-) Loan interest/capital repayments	-	-	0	No	
6. (-) All other payments	1,483.00	2,171.00	688	Yes	Change of Website provider contract break £432 new website + design £728
7. (=) Balances carried forward	16,301.00	16,034.00	-267	Yes	Use of reserves being explored. E.g. Bus shelter refurbishment - new notice board The Parish is expanding at the end of the year. We will also require new notice board for Hallworthy area.
	Bal c/f checker	Bal c/f checker			
8. Total value of cash and short term investments			0	No	
9. Total fixed assets plus long term investments and assets			0	No	
10. Total borrowings			0	No	