

Drewsteignton Parish Council

Explanation of Restated figures (2018-19):

Box No.	Heading	Year End 31/3/2019 (Original) £	Year End 31/3/2019 (Restated) £	Diff. £	Notes
1	Balances Brought Forward	23361	22605	~	On the Internal Auditor's advice this figure was restated to what it should have been rather than the RFO trying to rework previous years to try to find original error
2	(+) Precept	13288	13288	0	None
3	(+) Total Other Receipts	1947	1952	5	Arithmetic error, all receipts were correctly recorded.
4	(-) Staff Costs	4904	4904	0	None
5	(-) Loans	0	0	0	None
6	(-) All other Payments	15789	18592	2803	£2016 invoice paid but missing from accounts + £30 hall hire invoice missing = £2046. Also some cells on original account were not included in the calculating function.
7	(=) Balances Carried Forward	17903	14349	~	New figure reconciles to bank, there were no outstanding payments at year end.
8	Value of Cash	14349	14349	0	None
9	Total Assets	15128	15128	0	None
10	Borrowings	0	0	0	none