

STRATEFIELD SAVE PARISH

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 31/03/2023	Change	Explain	Please explain why the figures have changed and how the change has been calculated
1. Balances brought forward	10,130.00	11,483.00	1353	Yes	Balance brought forward agrees with closing balance of 22/23
2. (+) Precept or Rates and Levies	4,492.00	4,265.00	-227	Yes	Precept decreased slightly due to balance carried forward from last year
3. (+) Total other receipts	1,232.00	3,252.00	2020	Yes	Three grants received this financial year. £430 from BDBC for coronation party. £1000 from the Duke of Wellington for the coronation party. £1000 from BDBC for a speed indicator device. VAT
4. (-) Staff costs	-	-	0	No	
5. (-) Loan interest/capital repayments	-	-	0	No	
6. (-) All other payments	4,419.00	10,651.00	6232	Yes	Large purchase of speed indicator device for £2966, grant to church £1000, coronation party £2341
7. (=) Balances carried forward	11,483.00	8,349.00	-3134	Yes	Speeding project commenced - speed indicator device purchased for £2966 and £775 paid to HCC for road markings and SID posts.
8. Total value of cash and short term investments	Bal c/f checker 11,483.00	Bal c/f checker 8,349.00	-3134	Yes	Speeding project commenced - speed indicator device purchased for £2966 and £775 paid to HCC for road markings and SID posts.
9. Total fixed assets plus long term investments and assets	67,846.00	70,812.00	2966	Yes	Purchase of speed indicator device for £2966
10. Total borrowings	-	-	0	No	

13.5.24.