

## **Nettleton Parish Council**

### **2023-24 AGAR**

#### **Explanation of Restated Figures**

##### **Restated figure in Box 6 (All other payments) for Year Ending 31 March 2023**

- Original figure      £34,710
- Restated figure      £34,678
- Difference            **-£32.43**

##### **Restated figure in Box 7 (Balances carried forward) for Year Ending 31 March 2023**

- Original figure      £39,658
- Restated figure      £39,691
- Difference            £32.43

##### **Restated figure in Box 8 (Total value of cash and short term investments) for Year Ending 31 March 2023**

- Original figure      £39,658
- Restated figure      £39,691
- Difference            £32.43

##### **Reason for all 3 figures being restated**

In 2022-23 the accounts were prepared using Income and Expenditure and the year-end figures included an un-presented cheque for £32.43. This cheque has never been presented.

Tony Shaw  
Clerk/RFO  
27 May 2024