

Explanation of Restated AGAR Figures 2022/23

Name of smaller authority:

Atherstone Town Council

	Submitted Figures 2022/23 £	Restated Figures 2022/23 £	Difference £	Supporting figures £	Explanation
1 Balances Brought Forward	38,249	84,055	45,806	35,385	Entire Reserve Account £37,979.88 (short term investment) now included less £2,594.87 previously included (£3.54 interest, £2591.33 misc income) balance@31.03.22
Bank Accounts	44,002	102,571	£ 58,568.78	21,941	Entire CCTV Account £21,945.86 (short term investment) now included less £4.69 interest previously included from account balance@31.03.22
Debtors	15,362	10,155	-£ 5,206.18	134	unpresented cheque deleted
VAT Liability	5,466	5,452	-£ 14.25	15	unpresented cheque deleted allotment prize 2021
Creditors	-26,580	-36,874	-£ 10,293.21	190	unpresented cheque deleted 2022
	38,249	81,305	43,055	1,006	unbanked income not on bank rec
				-21	Petty Cash reduced (stamps)
				-100	Petty Cash Cheque unpresented
				-22	Petty Cash reduced @ 31.03.22 £42.90 - £21.30 = £21.60
				40	Dummy Bank Account £40
				-5,206	Reduced Debtors
				-14	Reduced VAT liability
				-10,293	Increased Creditors
				43,055	
				47	Additional income Gypsy Lane
				159	Additional income Merevale
				195	Addiitonal cemetery income
				-100	Reduced income Market Square (duplicate invoice)
				21	Petty cash reconciliation error - stamps)
				-112	Duplicate WM Briers Invoice deleted
				-15	Allotment prize removed
				-628	reduced electricity
				-190	Cheque reissued - duplicate deleted
				-13	reduced VAT non reclaimable
				-635	
				1,171	Allotment Adjustments pre 01.04.22
				1,945	Allotment Adjustments pre 01.04.22
				270	Bank Interest Adjustment £171+ £99 pre 01.04.22
				3,386	
				45,805	
2 Precept or Rates and Levies	155,624	155,624	0		N/A
3 Total Other Receipts	93,773	96,098	2,325	420	Additional Allotment Income (adjustments to correct invoice dates & unbanked reciepts etc.)
				650	Additional Allotment Income (adjustments to correct invoice dates & unbanked reciepts etc.)
				581	Additional Allotment Lease Income (adjustment to correct invoicing dates)
				446	Additional Cemetery Income (receipts not banked & PY invoice corrections)
				228	Additional Market Square Income (invoices relating to 2022/23 events)
				2,325	
4 Staff Costs	83,994	83,995	1	0	Rounding Issue £0.12 adjustment for pension corrections
5 Loan Interest/Capital Repayment	0	0	0		
6 All Other Payments	183,646	182,786	-860	40	Reduced training

				160	Reduced Office Electric
				-24	Increased Office Telephone
				-80	Increased Office Broadband
				456	Reduced by £228 x 2 as prepayment of £228 entered as accrual in error
				837	Reduced Open Spaces, Westwood Road duplicate payment made, cheque destroyed known about in 2022
				21	Reduced CCTV Operational Costs
				-1,287	Increased for Lease Rent Merevale Allotment Site 2022-23 (Accrual)
				32	Reduced Expenditure - Key Deposit Refunds - not expenditure - reduced key deposit liability 2105
				501	Reduced Electricity Arcade
				190	Reduced Arcade Maintenance
				13	Reduced Arcade VAT Non-Reclaimable
				859	
7 Balances Carried Forward	20,006	£ 68,996	48,990	45,806	Box 1
				2,325	Box 3
				-1	Box 4
				860	Box 6
				48,990	
8 Total Cash and Short Term Investments	45,718	107,458	61,741	38,150	HSBC Deposit Acc (Reserve) short term investment moved from Box 9 included in Bank Rec - balance@31.03.23
				22,044	HSBC Deposit Acc (CCTV) short term investment moved from Box 9 included in Bank Rec - balance@31.03.23
				127	Petty Cash (not previously included in Box 8)
				511	Additional receipts 2022/23 not banked and not included in Bank Rec
				1,177	Unpresented cheques removed from Bank Rec as known to be void or duplicated prior to 31/03/2023
				-171	Less Interest reserve account (already counted in Box 8 figures submitted)
				-99	Less Interest CCTV account (already counted in Box 8 figures submitted)
				61,741	Total Difference
9 Total Fixed Assets plus Other Long Term Investments and Assets	791,943	734,811	-57,132	35,343	Earmarked Reserve - Accommodation Improvement removed from Asset Reg as held in instant access account
				21,789	Earmarked Reserve - CCTV Account removed from Asset Reg as held in instant access account
				57,132	Total Difference
10 Total Borrowings	0	0	0		N/A