

Accounting statements 2025-26					
Please complete the original figures for 2025 on last year's AGAR in the first column, then enter the restated figures in the next column. Please explain why the figures have changed and how.					
	Year ending				Notes and guidance
	Audited AGAR 31/03/2025	Restated 31/03/2025	Change	Explanation required?	Please explain why the figures have changed and how the change has been calculated
1. Balances brought forward	9,830.00	7,156.00	- 2,674.00	Yes	Previous Clerk had made mistakes completing AGAR and wrongly stated bank balances. Current Clerk has completely reconstituted 2024-25 P&L figures and balanced to bank accounts. Reconstituted accounts subsequently verified / agreed by independent Accounts Inspector.
2. (+) Precept or Rates and Levies	13,650.00	13,650.00	-	No	
3. (+) Total other receipts	1,068.00	1,068.00	-	No	
4. (-) Staff costs	7,459.00	7,461.00	2.00	Yes	Previous Clerk made mistake in addition.
5. (-) Loan interest/capital repayments	-		-	No	
6. (-) All other payments	5,307.00	5,305.00	- 2.00	Yes	Previous Clerk made mistake in addition (see above)
7. (=) Balances carried forward	11,782.00	9,108.00	- 2,674.00	Yes	Previous Clerk had made mistakes completing AGAR and wrongly stated bank balances. Current Clerk has completely reconstituted 2024-25 P&L figures and balanced to bank accounts. Reconstituted accounts subsequently verified / agreed by independent Accounts Inspector (see above).
Bal c/f checker	11,782.00	9,108.00		No	
8. Total value of cash and short term investments			-	No	
9. Total fixed assets plus long term investments and assets			-	No	
10. Total borrowings			-	No	