

Figures for AGAR Section 2 -Accounting statement 2023-24								
This sheet shows the calculations for the figures in External Audit document/Annual Governance and Accountability Return Form 3 Section 2								
	<b>2022-23</b>			<b>2023-24</b>			Notes	
1	68,627	Balances brought forward	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year	49,516				
2	80,927	(plus) annual precept	Total amount of precept received or receivable in the year Exclude any grants received. <i>See CTRS grant</i>	94,924			96,350.00 1426.17 94,923.83	Precept CTRS grant Excluding CTRS grant
3	20,291	(plus) total other receipts	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2) Include any grants received	26,542			121,465.38	Total receipts from cashbook
4	44,897	(minus) staff costs	Total expenditure or payments made to and on behalf of all employees Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.	43,695	170,981			
5	0	(minus) loan interest/capital repayments	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).	0				
6	75,433	(minus) all other payments	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	54,328			98022.76	Total payments from cashbook
7	49,516	(equals) balances carried forward	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	72,959		98,023	72,959	bank rec
8	49,516	total cash and short term investments	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.	72,959			0	
9	114,722	total fixed assets and and long term investments	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31st March	115,035				See note in External Audit document/Explanation of Variances
10	0	total borrowings	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).	0				