

Accounting statements 2024-25					
Breage Parish Council					
Please complete the original figures for 2024 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 31/03/2024	Restated 31/03/2024	Change	Explain	Please explain why the figures have changed and how the change has been calculated
1. Balances brought forward	131,335.00	131,295.00	-40	Yes	£40 Trust money removed from Scribe accounts and put into a separate Scribe account
2. (+) Precept or Rates and Levies	90,000.00	90,000.00	0	No	
3. (+) Total other receipts	88,780.00	88,780.00	0	No	
4. (-) Staff costs	28,649.00	28,649.00	0	No	
5. (-) Loan interest/capital repayments	5,472.00	5,472.00	0	No	
6. (-) All other payments	131,078.00	131,078.00	0	No	
7. (=) Balances carried forward	144,916.00	144,876.00	-40	Yes	£40 Trust money removed
	Bal c/f checker	Bal c/f checker			
8. Total value of cash and short term investments	144,916.00	144,876.00	-40	Yes	£40 Trust money removed
9. Total fixed assets plus long term investments and assets	531,779.00	531,779.00	0	No	
10. Total borrowings	25,400.00	25,400.00	0	No	