

Explanations for year end accounts 2021 being restated

	Year end 21 previously stated	Year end 21 Restated as	Variance	Explanation
Box 3 – Total other receipts	72,655	38,916	- 33,739	£33,780 related to VAT reclaims that should not have been included as other receipts £40 accrual for scrap
Box 4 – Staff costs	130,852	158,084	+ 27,232	Employer pension costs had not been included
Box 6 – Total other payments	200,204	165,543	- 34,661	Due to Employer pension costs moving to box 4, accruals and reversal of unrepresented cheque
Box 7 - Balances	154,555	128,245	- 26,310	Plus Boxes 1,2 and 3 Minus boxes 4, 5 & 6 Revised total
Box 8 – Total cash/short term investments	116,881	131,539	+ 14,658	Due to an outstanding cheque for £14,493 described as Car park compensation scheme which was over 6 months old and never cashed.