

Correcting the 2018-19 AGAR (to be published on the KPPC website)

* The balance carried forward was stated as £19,911 on the AGAR for 2018-19. This was due to a cheque for £239.05 (written 14th March 2019) to 'CDALC' being missed from that AGAR for 2018-19 (unpresented cheque at that point). This cheque was then presented in April 2019.

This discrepancy was highlighted to the internal auditor when passing the 2019-20 books. The internal auditor advised to contact the external auditor (Mazars) to ask how to proceed (as box 8 from the previous year should always equal box 1 for the following year).

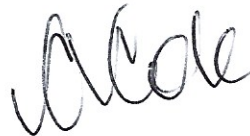
The Clerk contacted the external auditor who advised a new Accounting Statement for 2018-19 was not required but a note should be made on the Accounting Statements for 2019/20, advising that the balance carried forward at the end of previous year (2018-19) was incorrect, and *the correct figure should be given (£19,672)*.

This note confirms the reason for the difference between the balance carried forward given now for 2018-19 and the balance carried forward given in the AGAR submission at the time.

Signed by RFO :



Signed by Chairman :



Date :

11/6/2020