

Re-stated figures report to remove all funds managed by the Playing Field Trust for 2021 - 2022.

Box I figure for the start of April 2021 recorded as	£348102.12
Minus the playing Field Trust Bank account as at 1 st April 2021	£8343.37
Box 1 figure for 1 st April 2021 should read	£339758.75

Payment's box 6 at the 31 st March 2022	£70905.91
Less payments made from Trust account	£4857.36
Add income provide by the Parish Council	£11115.79
Total for box 6 should read	£77164.34

Box 7 figure as at 31 st March 2022	£384253.96
Less the playing field bank account	£14601.80
Box 7 Figure for 31 st March 2022 should read	£369652.16

Box 1 Figure for 2022-2023 1 st April 2022.	£369652.16
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2022 – 2023 figures with the Playing Field Trust removed.	
Box 1 figure at the start of April 2022	£384253.96
Minus Playing Field Trust Bank balance as at 1 st April 2022	£14601.80
Box 1 Figure should read	£369652.6

Payment's box 6 as at 31 st March 2023	£88053.03
Less payments made from Trust Account	£10528.01
Box 6 Should read	£77525.02

Box 7 Figure in Scribe as at 31 st March 2023	£420607.57
Less Playing Field Trust Bank Balance	£4075.68
Box 7 Figure should read	£416531.89

Evidenced by bank transactions within scribe for year 2021 – 2022 and year 2023 – 2023 and the bank reconciliation as at 31st March for both years.