

ERROR IN REPORT 2018/19

As recorded in the accounts for 2018/19 the total value of cash and short term investments was £213528.84 when it should have read £217980.47

This was due to an error in the recording of uncashed payments and unrecorded cash balances amounting to

Uncashed Payments: £4268.71

Unrecorded Cash Balance: 182.92

This means the actual balance brought forward for the financial year 19/20 is £217980.47