



**BEVERLEY
TOWN COUNCIL**

WORKING AS A COMMUNITY

Explanation of Restatements in AGAR 2020-2021



BEVERLEY TOWN COUNCIL

WORKING AS A COMMUNITY

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Restatements Explanation

When Audit Yorkshire carried out a commissioned investigation in early 2020, one of their recommendations was that we should include the civic regalia as assets in line 9 when submitting our 2019-20 AGAR. These had not been previously categorised as such, but we followed their advice and did so.

Despite this being a recommendation from Audit Yorkshire, when Littlejohns reviewed the 2019-20 AGAR with these added to line 9, they contacted us to say these should not have been included. This was because the items had not actually been purchased by or gifted to the Town Council in that previous year (they were gifted to the Town Council when it was formed back in 1999).

In addition, various items including laptops, tools, allotment/handyman equipment, office equipment, etc. had also been included as assets in 2019-20 AGAR, but under the advice of our insurers and internal auditors, these have been reclassified as consumables items instead, so also removed from the line 9.

Collectively the above, when given financial allocations, total £72,063 – the difference between £244,258 and £172,195. This is why the 2020-21 Section 2 shows a big difference, as it accounts for these removals and reallocations under auditor and insurer advice. Line 9 on the 2020-21 AGAR more clearly reflects what should actually be classified as assets.

Regarding the restating of boxes 4 and 6, this was because Staff Travel was originally placed in Box 6 in 2019-20, but on the advice of our internal auditor and advisor at Rialtas Business Solutions (RBS – our finance and accounting system) this should have been in Box 4, which was changed mid-year, hence the restatement.



To Explain re-stating of travel costs from Box 6 to Box 4

	Officer's Travel - TC		
2019/20	(paid in 2021/21	225.56	
2020/21	Officer's Travel - TC	79.56	
	Total	305.12	

- SEE INTERNAL END OF YEAR
AUDIT REPORT

Restated Assets for Box 9

Beverley Town Council		ASSET REGISTER							
		Description	Purchase Cost	Location	Acquired Date	Disposal Date			
1	Land/Building/Street furniture	.273 acres allotment gardens – Kitchen Lane	£	Kitchen Lane					
		5.067 acres allotment gardens – Sparkmill		Sparkmill					
		Plot 1 Building		Queensgate	01/11/2013				
2	Handyman/Town equipment	Watering Equipment	£1,681.00	Unit 2					
		Safe & Security Equipment	£2,575.40	Unit 2					
		Litter bins	£6,542.00	Around town	last one March 2019				
		Van 26th February 2020	£11,000.00	12 Well Lane	26/02/2020			£500.00	
		Grit Bins	£1,084.00	Around town					
		Pedestrian Barriers (50)		Well Lane	11/02/2020				
		Flag Poles		Unit 2					
		Notice Boards	£6,500.00	Around town	01/09/2014				
		Roll of Honours and Plaques	£1,500.00	Around town	01/01/2015				
		Beverley in Bloom barrels and planters	£8,000.00		01/05/2018				
3	Historic Property – transferred from the Beverley Charter Trustees	Historic Charters	£88,770.00	Guildhall					
4	Civic	Civic Regalia, Mayor and Mayoress Chains, Deputy Mayor, Mayoress Chains and Mace	Gifted	12 Well Lane					
		Mayoral Robes/Hat (Mayor and Deputy)	Gifted	12 Well Lane					
		Tailcoat – Macebearer	Gifted	12 Well Lane					
5	Office Equipment	Office Equipment (furniture)	Consumables	12 Well Lane					
		Computer Equipment (camera, projector, laptop and screen)	Consumables	12 Well Lane					
		4 computers	Consumables	12 Well Lane	01/02/2020				
		1 Lap top	Consumables	Officers' homes	01/02/2020				
		3 laptops	Consumables	Officers' homes	15/03/2020				
		Committee Room Chairs (30)	Consumables	12 Well Lane					
		Committee Room Tables (6)	Consumables	12 Well Lane					
		Committee Room Easel	Consumables	12 Well Lane					
		Colour Printer	Consumables	12 Well Lane					

	Crockery	Consumables	12 Well Lane	
	Cutlery	Consumables	12 Well Lane	
6 Christmas Lights	3 x cone trees and 40 sets of Christmas Lights and other lamp column lights	£28,018.00	Unit 2	From 2012-2018
	15 Little Blizzard purchases	£6,253.00	Unit 2	01/09/2018
	15 String Light Sets	£712.00	Unit 2	01/12/2019
	20 spheres	£3,168.00	Unit 2	01/12/2019
	4 Snowfalls	£6,392.00	Unit 2	01/12/2019
	30 String Light Sets		Unit 2	01/12/2019

£172,195.00

£500.00