

AUDIT BOARD

AGENDA

Wednesday 17 July 2019

9. **Financial Statements (Statement of Accounts) 2018/19 –
Errata Sheet**

(Pages 1 - 4)

The attached updated document replaces page 164 in the published Agenda for the above meeting.

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DARTFORD BOROUGH COUNCIL

AUDIT BOARD

17 JULY 2019

ERRATA SHEET

Item 9: Appendix A - Financial Statements (Statement of Accounts) 2018/19

The attached updated document replaces page 164 in the published Agenda for the above meeting.

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22 Operating Activities (Cash Flow Statement)

The cash flows for operating activities include the following items:

	2018/19 £,000	2017/18 £,000
Interest received	2,533	1,889
Interest paid	(1,677)	(1,553)
Dividends received	0	0

The surplus or deficit on the provision of services has been adjusted for the following non-cash movements:

	2018/19 £,000	2017/18 £,000
Depreciation	5,749	5,423
Impairment and downward valuations	2,791	168
Amortisation	34	40
Increase/(decrease) in Interest Creditors	(16)	(16)
Increase/(decrease) in Creditors	(1,179)	(2,070)
(Increase)/decrease in Interest Debtors	(210)	18
(Increase)/decrease in Debtors	1,982	(4,723)
(Increase)/decrease in Inventories	0	0
Movement in pension liability	1,357	1,546
Carrying amount of non-current assets and non-current assets held for sale, sold or derecognised	4,064	3,905
Movement in investment property values	(2,019)	(1,775)
Contributions to (from) provisions	1,478	1,747
	14,031	4,263

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