

Esh Parish Council AGAR 2023/24			
	2022/23		2023/24
Balance brought forward	165,006		221,841
Precept	111,096		110,344
Other income	28,826		16,812
Staff Costs	10,519		13,362
Loan Repayments	0		0
Other Payments	72,568		121,828
Bank Rec	221,841		213,807
Opening Balance as of 1/4/23	221,841		
add income for year	127,156		
less expenditure for year	135,190		
Closing Fund Balance	213,807		
Reconciled as of 31/03/24 by:			
Current Acc	67,366.71		
Instant acc	145,240.83		
Parish Council	195.45		
Garage bond	104.19		
No 2 Account	900.43		
<b>Balanced</b>	<b>213,807.61</b>		