| Esh Parish Council AGAR 2024/25 | | | |
|---|---|---|---|
| | 2023/24 | | 2024/25 |
| | | | |
| Balance brought forward | 221,841 | | 213,807 |
| | | | |
| Precept | 110,344 | | 110 |
| | | | |
| Other income | 16, 812 | | 12,713 |
| | | | |
| Staff Costs | 13,362 | | 17,115 |
| | | | |
| Loan Repayments | 0 | | 0 |
| | | | |
| Other Payments | 121,828 | | 157,357 |
| | | | |
| Bank Rec | 213.807.00 | | 162,103 |
| | | | |
| 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 31/03/25 by: | | | |
| Current Acc | 15,662.10 | | |
| Instant acc | 145,240.83 | | |
| Parish Council | 195.45 | | |
| Garage bond | 104.19 | | |
| No 2 Account | 900.43 | | |
| **Balanced** | 162,103.00 | | |