

Esh Parish Council AGAR 2024/25			
	2023/24		2024/25
Balance brought forward	221841		213807
Precept	110344		110
Other income	16,812		12713
Staff Costs	13362		17115
Loan Repayments	0		0
Other Payments	121828		157357
Bank Rec	213.807.00		162103
Opening Balance as of 1/4/23	221841		
add income for year	127156		
less expenditure for year	135190		
Closing Fund Balance	213807		
Reconciled as of 31/03/25 by:			
Current Acc	1566210		
Instant acc	14524083		
Parish Council	19545		
Garage bond	10419		
No 2 Account	90043		
<b>Balanced</b>	<b>16210300</b>		