

Figures for AGAR Section 2 -Accounting statements 2022-23						
	2021-22		2022-23			
1	38,800	Balances brought forward	68,627			
2	79,565	(plus) annual precept	80,927			
3	51,976	(plus) total other receipts	20,291			
				169,845		
4	46,675	(minus) staff costs	44,897			
5	0	(minus) loan interest/capital repayments	0			
6	55,039	(minus) all other payments	75,433			
				120,330		
7	68,627	(equals) balances carried forward	49,515		49,515	bank rec
8	68,627		49,515		0	
		total cash and short term investments				
9	195,363	total fixed assets and and long term investments	198,018			
10	0	total borrowings	0			