

2023/24 Final accounts:

[Receipts and Batty and WMPF Capital Account,](#)
[1st Quarter payments,](#)
[2nd Quarter payments,](#)
[3rd Quarter payments](#) and
[4th quarter payments.](#)

[Receipts and Payments account](#)
[Year End Bank Reconciliation.](#)

[Variances](#)
[Common and West Down Variances](#)

[AGAR](#) (exc. External Auditor report)