PRECEPT CALCULATION FOR 2019/20

ESTIMATED PREDICTED OUT-TURN AT 31.03.19			
Opening Balance at 01.04.18	26,582.55		
Add: Forecasted income	157,607.48	184,190.03	
Less: Forecasted expenditure		152,078.72	
General Reserves transferred TO Base Rate		7,000.00	
Reward account TOTAL £0			
Earmarked reserves transferred TO Base			
Rate Reward account (including Land			
aquisition £5000, Cemetery improvements			
£1000 and Allotment improvements Fund			
£1000) TOTAL £7000			
Earmarked reserves transferred FROM Base			
Rate Reward account (FoDSJ/In-bloom fund)			
TOTAL £500 General			
reserves transferred FROM Base Rate			
Reward account TOTAL £5000	5,500.00		
Closing balance at 31.03.19			30,611.31
Less Contingency			0.00
Estimated balance to offset precept			30,611.31

ESTIMATED REQUIREMENT 2019/20			
Available Bank Balance at 01.04.19	30,611.31		
Add: Estimated Income 2019/20	7,300.00	37,911.31	
Less: Estimated Expenditure 2019/20		173,025.00	

Precept required	135,113.69
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