

PRECEPT CALCULATION FOR 2022/2023

ESTIMATED PREDICTED OUT-TURN AT 31.03.22			
Opening Balance at 01.04.21	78870.67		
Add: Forecasted income	<u>169781.84</u>		
Less: Forecasted expenditure		178160.99	
Less: earmarked reserves transferred TO Base Rate Reward account (Land aquisition £5000) TOTAL £5000		5000.00	
Forecasted closing bank balance at 31.03.22			65491.52
Less Contingency			0.00
Estimated balance to offset precept			65491.52

ESTIMATED REQUIREMENT 2022/23				
Estimated opening bank balance at 01.04.22		65491.52		
Add: Estimated Income 2022/23		10550.00	76041.52	
Less: Estimated Expenditure 2022/23			237500.00	
Precept required				161458.48