

PRECEPT CALCULATION FOR 2021/2022

ESTIMATED PREDICTED OUT-TURN AT 31.03.21			
Opening Balance at 01.04.20	25216.83		
Add: Forecasted income	<u>196186.00</u>	221402.83	
Less: Forecasted expenditure		159222.00	
		7000.00	
Earmarked reserves transferred TO Base Rate Reward account (including Land aquisition £5000, Cemetery improvements £1000 and Allotment improvements Fund £1000) TOTAL £7000			
	5000.00		
General reserves transferred FROM Base Rate Reward account (Covid fund) TOTAL £5000			
Forecasted closing bank balance at 31.03.21			60180.83
Less Contingency			0.00
Estimated balance to offset precept			60180.83

ESTIMATED REQUIREMENT 2021/22				
Estimated opening bank balance at 01.04.21		60180.83		
Add: Estimated Income 2021/22		9350.00	69530.83	
Less: Estimated Expenditure 2021/22			226450.00	
Precept required				156919.17