

**PRECEPT CALCULATION FOR 2023/2024**

<p><b>ESTIMATED PREDICTED OUT-TURN AT 31.03.23</b></p> <p>Opening Balance at 01.04.22            Add: Forecasted income 22/23            Less: Forecasted expenditure 22/23  <b>LESS:</b> earmarked reserves transferred <b>TO</b> the Base Rate Reward account (Land aquisition £5000, Cemetery reserves £2000, Allotment reserves £2000, Play equipment improvements £25000) <b>PLUS:</b> earmarked resreves transferrred <b>FROM</b> the Base Rate Reward account (Abandoned MUGA railings            Forecasted closing bank balance at 31.03.23            Less Contingency            Estimated balance to offset precept</p>	<p>66589.47  <u>172208.01</u></p>	<p>198007.08            24000.00</p>	<p>16790.40            0.00            16790.40</p>	
<p><b>ESTIMATED REQUIREMENT 2023/24</b></p> <p>Estimated opening bank balance at 01.04.23            Add: Estimated Income 2023/24            Less: Estimated Expenditure 2023/24              Precept required</p>		<p>16790.40            11100.00</p>	<p>27890.40            226290.00</p>	<p>198399.60</p>