

PRECEPT CALCULATION FOR 2023/2024

<p>ESTIMATED PREDICTED OUT-TURN AT 31.03.23</p> <p>Opening Balance at 01.04.22 Add: Forecasted income 22/23 Less: Forecasted expenditure 22/23 LESS: earmarked reserves transferred TO the Base Rate Reward account (Land aquisition £5000, Cemetery reserves £2000, Allotment reserves £2000, Play equipment improvements £25000) PLUS: earmarked resereves transferrred FROM 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>ESTIMATED REQUIREMENT 2023/24</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>