

PRECEPT CALCULATION FOR 2024/2025

<p>ESTIMATED PREDICTED OUT-TURN AT 31.03.24</p> <p>Opening Balance at 01.04.23 Add: Forecasted income 23/24 Less: Forecasted expenditure 23/24</p> <p>LESS: earmarked reserves transferred TO the Base Rate Reward account (Land aquisition £5000, Play equipment improvements £10000) PLUS: TOTAL £15000</p> <p>Forecasted closing bank balance at 31.03.24 Less Contingency Estimated balance to offset precept</p>	<p>40244.47 211,543.48</p>	<p>199607.68 15000.00</p>	<p>37180.27 7464.00 29716.27</p>	
<p>ESTIMATED REQUIREMENT 2024/25</p> <p>Estimated opening bank balance at 01.04.24 Add: Estimated Income 2024/25 Less: Estimated Expenditure 2024/25</p> <p>Precept required</p>		<p>29716.27 13050.00</p>	<p>42766.27 254766.76</p>	<p>212000.49</p>