

PRECEPT CALCULATION

Bank Balances 31 December 2017

Current Account

£64,514

Deposit Account

£85,267

£149,781

Estimated Income 1 January to 31 March 2018

Bank Interest

£12

VAT Claim

£12,837

£12,849

Less Unpresented Cheques

£5,741

Total Estimated Income plus bank balances

£156,889

Estimated Expenditure 1 January to 31 March 2018

£115,190

Estimated Balance at 31 March 2018

£41,699

Total Budget 2017/2018

£573,613

Precept for 2017/2018

£531,914

Annual Band D Payment

£54.87

	£64,514	
	£85,267	
	<u>£149,781</u>	
	£12	
	£12,837	
	<u>£12,849</u>	
	<u>£5,741</u>	
		<u>£156,889</u>
	<u>£115,190</u>	
		<u>£41,699</u>
		<u>£573,613</u>
		<u>£531,914</u>
		<u>£54.87</u>