

## TATTERSHALL with THORPE PARISH COUNCIL PRECEPT CALCULATION

BANK RECONCILIATION TO DATE	£21,049.71
LESS EXPECTED EXPENDITURE TO 31-03-2015	£7,674.03
=	<u>£13,375.68</u>
PLUS EXPECTED INCOME TO 31-03-2015	£3,302.66
=	<u>£16,678.34</u>
LESS RESERVES	£14,476.85
SURPLUS	£2,201.49

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ESTIMATED INCOME FOR 2015 - 2016	£4,697.92
ESTIMATED EXPENDITURE FOR 2015 - 2016	£24,850.00
DIFFERENCE	<u>£20,152.08</u>
LESS SURPLUS (above) =	£2,201.49

**PRECEPT**

**£17,950.59**

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