

TATTERSHALL with THORPE PARISH COUNCIL PRECEPT CALCULATION

BANK RECONCILIATION TO DATE	£30,065.18
LESS EXPECTED EXPENDITURE TO 31.03.2016	£11,806.28
=	<u>£18,258.90</u>
PLUS EXPECTED INCOME TO 31.03.2016	£3,660.04
=	<u>£21,918.94</u>
LESS RESERVES	£22,176.85
SURPLUS	-£257.91

ESTIMATED INCOME 2016-2017	£4,859.14
ESTIMATED EXPENDITURE 2016-2017	£28,954.00
DIFFERENCE	<u>£24,094.86</u>
LESS SURPLUS (above) =	-£257.91

PRECEPT

£24,352.77

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