

TATTERSHALL with THORPE PARISH COUNCIL PRECEPT CALCULATION

BANK RECONCILIATION TO DATE	£33,539.31
LESS EXPECTED EXPENDITURE TO 31.03.2017.	£10,322.74
=	<u>£23,216.57</u>
PLUS EXPECTED INCOME TO 31.03.2017	£4,626.55
=	<u>£27,843.12</u>
LESS RESERVES	£22,176.85
SURPLUS	£5,666.27

ESTIMATED INCOME 2017-2018	£1,042.97
ESTIMATED EXPENDITURE 2017-2018	£30,000.00
DIFFERENCE	<u>£28,957.03</u>
LESS SURPLUS (above) =	£5,666.27

PRECEPT **£23,290.76**