

TATTERSHALL with THORPE PARISH COUNCIL PRECEPT CALCULATION

BANK RECONCILIATION TO DATE	£35,863.77
LESS EXPECTED EXPENDITURE TO 31.03.2017.	£5,822.62
=	<u>£30,041.15</u>
PLUS EXPECTED INCOME TO 31.03.2017	£0.00
=	<u>£30,041.15</u>
LESS RESERVES	£17,900.00
SURPLUS	£12,141.15

ESTIMATED INCOME 2017-2018	£2,123.73
ESTIMATED EXPENDITURE 2017-2018	£34,304.00
DIFFERENCE	<u>£32,180.27</u>
LESS SURPLUS (above) =	£12,141.15

PRECEPT **£20,039.12**