

TATTERSHALL with THORPE PARISH COUNCIL PRECEPT CALCULATION

BANK RECONCILIATION TO DATE	£67,165.86
LESS EXPECTED EXPENDITURE TO 31.03.2019	£87,743.92
=	<u><u>-£20,578.06</u></u>
	£38,898.00
=	<u><u>£18,319.94</u></u>
LESS RESERVES	£16,356.00
SURPLUS	£1,963.94

ESTIMATED INCOME 2018-2019	£3,503.56
ESTIMATED EXPENDITURE 2018-2019	£25,890.00
DIFFERENCE	<u><u>£22,386.44</u></u>
LESS SURPLUS (above) =	£1,963.94

PRECEPT **£20,422.50**