

TATTERSHALL with THORPE PARISH COUNCIL PRECEPT CALCULATION

BANK RECONCILIATION TO DATE £26,219.77

LESS EXPECTED EXPENDITURE TO 31.03.2020 **£1,966.37**

= £24,253.40

= **£0.00**

= £24,253.40

LESS RESERVES **£19,606.00**

SURPLUS **£4,647.40**

ESTIMATED INCOME 2020-2021 **£6,937.86**

ESTIMATED EXPENDITURE 2020-2021 **£26,640.00**

DIFFERENCE £19,702.14

LESS SURPLUS (above) = **£4,647.40**

PRECEPT £15,054.74