PRECEPT CALCULATION 2019/20

Bank Balances 31 December 2018 £191,578 Current Account £160,323 Deposit Account £351,901 Estimated Income 1 January to 31 March 2019 £40 Bank Interest £30,586 VAT Claim £30,586 Less Unpresented Cheques £6,508 Total Estimated Income plus Bank Balances £376,019 Estimated Expenditure 1 January to 31 March 2019 £145,232 Estimated Balance at 31 March 2019 £230,787 Budget Requirement 2019/20 £764,377 Precept for 2019/20 £533,590 Annual Band D Payment £55.29				
Estimated Income 1 January to 31 March 2019	Bank Balances 31 December 2018			
Estimated Income 1 January to 31 March 2019 Bank Interest VAT Claim £30,586 £30,626 Less Unpresented Cheques Total Estimated Income plus Bank Balances Estimated Expenditure 1 January to 31 March 2019 Estimated Balance at 31 March 2019 Estimated Balance at 31 March 2019 Budget Requirement 2019/20 £230,787 Precept for 2019/20	Current Account	£191,578		
Estimated Income 1 January to 31 March 2019 Bank Interest VAT Claim £40 £30,586 Less Unpresented Cheques Total Estimated Income plus Bank Balances Estimated Expenditure 1 January to 31 March 2019 Estimated Balance at 31 March 2019 Estimated Balance at 31 March 2019 Budget Requirement 2019/20 £764,377 Precept for 2019/20	Deposit Account	£160,323		
Bank Interest VAT Claim £40 Less Unpresented Cheques £30,586 Total Estimated Income plus Bank Balances £376,019 Estimated Expenditure 1 January to 31 March 2019 £145,232 Estimated Balance at 31 March 2019 £230,787 Budget Requirement 2019/20 £764,377 Precept for 2019/20 £533,590			£351,901	
Bank Interest VAT Claim £40 Less Unpresented Cheques £30,586 Total Estimated Income plus Bank Balances £376,019 Estimated Expenditure 1 January to 31 March 2019 £145,232 Estimated Balance at 31 March 2019 £230,787 Budget Requirement 2019/20 £764,377 Precept for 2019/20 £533,590				
VAT Claim £30,586 Less Unpresented Cheques £6,508 Total Estimated Income plus Bank Balances £376,019 Estimated Expenditure 1 January to 31 March 2019 £145,232 Estimated Balance at 31 March 2019 £230,787 Budget Requirement 2019/20 £764,377 Precept for 2019/20 £533,590	Estimated Income 1 January to 31 March 2019			
Less Unpresented Cheques £30,626 Total Estimated Income plus Bank Balances £376,019 Estimated Expenditure 1 January to 31 March 2019 £145,232 Estimated Balance at 31 March 2019 £230,787 Budget Requirement 2019/20 £764,377 Precept for 2019/20 £533,590	Bank Interest	£40		
Less Unpresented Cheques Total Estimated Income plus Bank Balances Estimated Expenditure 1 January to 31 March 2019 Estimated Balance at 31 March 2019 Budget Requirement 2019/20 E533,590	VAT Claim	£30,586		
Total Estimated Income plus Bank Balances Estimated Expenditure 1 January to 31 March 2019 Estimated Balance at 31 March 2019 Budget Requirement 2019/20 E533,590			£30,626	
Total Estimated Income plus Bank Balances Estimated Expenditure 1 January to 31 March 2019 Estimated Balance at 31 March 2019 Budget Requirement 2019/20 E533,590				
Estimated Expenditure 1 January to 31 March 2019 Estimated Balance at 31 March 2019 Budget Requirement 2019/20 E533,590	Less Unpresented Cheques		£6,508	
Estimated Expenditure 1 January to 31 March 2019 Estimated Balance at 31 March 2019 Budget Requirement 2019/20 E533,590				
Estimated Balance at 31 March 2019 Budget Requirement 2019/20 £764,377 Precept for 2019/20 £533,590	Total Estimated Income plus Bank Balances			£376,019
Estimated Balance at 31 March 2019 Budget Requirement 2019/20 £764,377 Precept for 2019/20 £533,590				
Budget Requirement 2019/20 <u>£764,377</u> Precept for 2019/20 <u>£533,590</u>	Estimated Expenditure 1 January to 31 March 2019		£145,232	
Budget Requirement 2019/20 <u>£764,377</u> Precept for 2019/20 <u>£533,590</u>	Fatimated Balance at 04 March 0040			0000 707
Precept for 2019/20 £533,590	Estimated Balance at 31 March 2019			£230,787
Precept for 2019/20 £533,590	Pudget Peguirement 2010/20			£764 277
	Budget Requirement 2019/20			2104,311
	B 4 6			0500 500
Annual Band D Payment £55.29	Precept for 2019/20			£533,590
E33.29	Annual Rand D Payment			£55.20
	Allitual Daliu D Fayillelit			£33.29