

## PRECEPT CALCULATION 2019/20

### Bank Balances 31 December 2018

Current Account

Deposit Account

### Estimated Income 1 January to 31 March 2019

Bank Interest

VAT Claim

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

### Precept for 2019/20

### Annual Band D Payment

£191,578		
£160,323		
	<b><u>£351,901</u></b>	
£40		
£30,586		
	<b><u>£30,626</u></b>	
	<b><u>£6,508</u></b>	
		<b><u>£376,019</u></b>
	<b><u>£145,232</u></b>	
		<b><u>£230,787</u></b>
		<b><u>£764,377</u></b>
		<b><u>£533,590</u></b>
		<b><u>£55.29</u></b>

