

PRECEPT CALCULATION FOR FINANCIAL YEAR 2023/24

AT BANK 31st October 2022	CURRENT ACC.	9,687.57
	RESERVE	1,866.05
	TOTAL BALANCES	11,553.62

ESTIMATED EXPENDITURE FOR REMAINDER OF 2022/23

ROOM HIRE	180.00	
CLERK'S SALARY	907.86	
CLERK'S EXPENSES	<u>72.00</u>	<u>1,159.86</u>

ESTIMATED CURRENT ACCOUNT BALANCE AT 31st MARCH 2023 **8,527.71**

Note £4,000 is ringfenced for projects from infrastructure fund and refundable. To date £1600 has been
ESTIMATED EXPENDITURE 2023/24

ZURICH INSURANCE	300.00	
CHESHIRE COMMUNITY ACTION	25.00	
CPRE	40.00	
STREET LIGHTING POWER	20.00	
INTERNAL AUDIT	95.00	
CHESHIRE ASSOC. OF TOWN & PARISH COUNCILS	240.00	
CLERK'S SALARY	1815.72	
CLERK'S EXPENSES	185.00	
ROOM HIRE	180.00	
LAWNMOWER SERVICE	70.00	
LAMPPOST POPPIES (for areas other than Malkins Bank.)	130.00	
BENCHES AND PLANTERS (for areas other than Hassall C	1600	
MAINTENANCE OF PLANTERS	100	
WEBSITE HOSTING AND SUPPORT	300.00	
CONTINGENCY ITEM 10%	<u>510.07</u>	<u>5,610.79</u>

ESTIMATED INCOME 0.00

ESTIMATED BALANCE AT 31st MARCH 2024 (without precept) **2,916.92**

NB infrastructure monies of which £2400 would need to be returned if unspent.

PRECEPT 2023/24 TO BE DETERMINED

Note – the current year's precept was £2603

