

Newbottle Parish Council - November 2023
Budget and Precept 2024/2025

Bank balance @ 30.11.23	£30,766.00
Forecast spend to 31.03.23	£9,266.00
Predicted bank balance at 31.03.23	<u>£21,500.00</u>

Open bank balance 01.04.23	£21,500.00
Predicted Receipts for 2024/2025	£7,500.00
Predicted Budget for 2024/2025	<u>£24,510.00</u>
	<u>£4,490.00</u>

Recommended Precept 2024/2025	£16,000.00
Predicted bank balance at 31.03.24	<u>£20,490.00</u>

For information:

Precept for 2023/2024	£14,000.00
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Recommended Reserves:

General 6 months precept	£8,000.00
Playing Field Project	£8,000.00
Ear marked for a project eg play equipment	£4,490.00
Total Reserves	<u>£20,490.00</u>