

ASHINGTON TOWN COUNCIL
Draft Precept Calculations 2022/23

AGENDA 9, Enc vi)

Reconciled Balances (January 2022)	£756,016.19
Restricted for Charlton Statue	-£5,256.75
Expected Income (Allotment Rent)	£6,500.00
Debtors	£2,153.80
VAT Refund Due 2021/22	£33,234.55
VAT Refund Due 2020/21	£31,410.96
Unreconciled Payments (presented)	£0.00
Committed Expenditure (to year end)	-£202,368.00
Projected Balances Available at start of financial year	£621,690.75

Core Budget (to be agreed) as per Draft	£824,900.00
Earmarked Use of Reserves in 2022/23 as per draft	£264,500.00
Earmarked Reserves for future as computed (Assets)	£107,200.00
General Reserves & Contingency	£250,000.00
Balances to off-set Budget	-£621,690.75
Precept Required	£824,909

