

End of year Calculations 2024/25 to inform precept

Balance as at 31.10.24	£10,491.42
Anticipated additional income	£20.00
Anticipated additional spend	£4,812.38
Anticipated end of year	£5,699.04
Minus earmarked reserves	£2,600.00
General fund at 31.3.25	£3,099.04

Council should hold around 6 months work of BUDGETED expenditure
You are a little on the light side - to add to general fund you would
INCREASE the balancing precept figure. To use some of the general
fund decrease your held funds you would REDUCE the balancing precept.

If you wish to add anything to the earmarked reserves that would also have
to be added to the precept to INCREASE the figure.