

Bakewell Town Council  
Precept Calculation Summary 2021 to 2022

31st December 2020		£	99,974
Reserve		£	50,700
Add projected income to 31 <sup>st</sup> March 2021		£	4,008
Minus Projected Expenditure to 31 <sup>st</sup> March 2021		£	20,653
	<b>Carry forward</b>	£	<b>134,029</b>
	<b>INCOME</b>		
Anticipated Carry Forward		£	134,029
Recommended Precept		£	107,000
VAT repayment		£	3,529
Rents		£	350
Other income		£	-
	<b>Total</b>	£	<b>244,908</b>
	<b>EXPENDITURE</b>		
Staff costs		£	32,462
Administration		£	14,265
Community		£	26,575
S137		£	2,500
Contingencies		£	17,865
BT&CT		£	13,850
Loan Repayment		£	17,646
	<b>Total Expenditure</b>	£	<b>125,163</b>
<b>Total Income less Total Expenditure</b>		£	<b>119,745</b>

Year end reserves should equal approximately 50% of precept