

Bank Balances @ 30th September 2024	£ 15,084	
Anticipated Income 1st Sept to 30th March 2025	£ 80	
Anticipated Spend 1st Sept to 30th March 2025		£ 2,810
Earmarked Reserves		£ 6,900
Earmarked CIL		£ 600
Projected Bank Balance at end March 2024 excluding reserves & CIL	£ 4,854	

Bank Balance as a % of future "normal" spend :

£ 3,640 (target of 9 r

£ 1,213 Excess

2025/2026 budget

£ 5,800

Therefore I would recommend requesting a precept of:

£ 4,600

months(75%)