

**Adderbury Parish Council - November 2023
Budget and Precept 2024/2025**

Bank balance @ 28.11.23	£104,440.89
Less WFAC Account @ 28.11.23	38,577.21
Parish Council bank account @ 28.11.23	65,863.68
Less forecast spend to 31.03.23	£13,758.02
Plus forecast receipts to 31.03.24	£720.00
Predicted PC bank balance at 31.03.24	£52,825.66
Open bank balance 01.04.24	£52,825.66
Predicted Receipts for 2024/2025	£15,409.50
Predicted Budget for 2024/2025	£82,197.24
	-£13,962.08
Possible Precept 2024/2025	£66,316.80
Predicted bank balance at 31.03.25	£52,354.72

Ear Marked Reserves at 28.11.23	
S106 for play equipment	£23,364.39
Lakes	£7,136.32
Defib	£105.75
Traffic Calming	£4,830.00
WFAC/Milton Road	£3,886.52
Track at Railway Embankment	£5,000.00
	£44,322.98
General Reserves	£21,540.70
Total Reserves	£65,863.68

For information:

Precept for 2023/2024	£55,264.00
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Budget of £82,197.24 for 2024/2025

Precept 2024/2025	£55,264.00	£58,027.20	£60,000.00	£60,790.40	£61,895.68	£63,533.60	£66,316.80
Less Precept 2023/2024	£55,264.00	£55,264.00	£55,264.00	£55,264.00	£55,264.00	£55,264.00	£55,264.00
Increase	£0.00	£2,763.20	£4,736.00	£5,526.40	£6,631.68	£8,269.60	£11,052.80

%age increase	0%	5%	8%	10%	12%	15%	20%
Band D Property	£41.10	£45.15	£44.62	£45.91	£46.03	£47.27	£49.32