

Bank Accounts @ 1/4/23	5619.48		
Plus forecast income	7090.88		
Minus forecast payments	9054.89		
Forecast in bank at 31/3/24	3655.47		
TOTAL PROJECTED IN BANK 31/3/24	3655.47		
MINUS EMR	1000.00		
MINUS GENERAL RESERVES	5000.00	3 months of net revenue expenditure	
EQUALS SURPLUS AT END OF YEAR	-2344.53		
BUDGETED EXPENDITURE 24/25	8900.00		
MINUS BUDGETED INCOME 24/25	450.00		
BALANCING FIG. 24/25	8450.00		
RECOMMENDED PRECEPT 24/25	10794.53		
(Balancing fig. minus surplus @ EOY			