

Summary at 30.11.17						
Balances in Bank accounts at 30.11.17				Budget/Expenditure Summary		
Cash Book SUMMARY		Deposit a/c		84671.12	Balances at 30.11.17	143342.24
Opening balance at 1.4.17	98538.02	General account		5292.17	add 2017/18 estimated income	13559.79
Add total receipts	151741.67	Imprest account		1162.56		156902.03
Deduct total payments	-106937.45	National Savings Account		52216.39	add 2018/19 estimated income	17765.18
						174667.21
					less revised reserves at 1.12.17	-143797.26
					Surplus/shortfall for remainder of year	30869.95
					less budgeted expenses for 2018/19	-168076.61
						-137206.66
	143342.24	Net balance at 30.11.17		143342.24		
The Tax Base for Mere for 2018/19 is 1162.87 (1130.30 last year).						
Shortfall		Precept	Council Tax Base	Band D Charge	Last Year's Band D Charge	% difference
137206.66		137206.66	1162.87	117.9897	107.2322	10.03%