

CASH BOOK SUMMARY		BUDGET/EXPENDITURE SUMMARY	
Opening balance at 1.4.24	399321.09	Balance at 30.11.24	422426.65
Add total receipts	288181.62	Add estimated income for remainder 2024/25	24948.49
Deduct total payments	-265076.06		447375.14
		less revised reserves @ 1.12.24	-218272.97
			229102.17
		Less S.106 funds which are not allocated but restricted in expenditure	-223958.4
		Surplus/Deficit	5143.77
		add estimated income for 2025/26	39670.00
		less budgeted expenses for 2025/26	-257820.07
<b>Closing balance</b>	<b>422426.65</b>	<b>Overall surplus/deficit</b>	<b>-213006.30</b>

Using the Tax Base for Mere for 2025/26 of 1278.57 (1254.53 last year)

Precept	Tax Base	Band D charge	Last year's Band D charge	% difference
213006.3	1278.57	166.60	158.69	4.982854803

Last year's precept was £199076.56 and we increased Band D by 6.68%