CAMROSE COMMUNITY COUNCIL

BUDGET ESTIMATE FOR YEAR 1ST APRIL 2024 – MARCH 2025

6th December, 2023 Balances: Community Account £ 498.15

 1st Business Account £2,377.34

 2nd Business Account (ringfenced monies) £4,038.23

 £6,913.72

 2nd Business Acc £4,038.23 –

 Total £2,875.49

Add in third instalment of Precept for 23/24 £3,011.00 £5,886.49

Expected expenditure to 31/3/24 = £400.00 OVW

 £1,100.00 Welsh Government

 £500.00 Zurich

 £533.52 Salary

 Total £2,533.52

Total expenditure to 31/12/23 £7,214.73

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 £ 9,748.25

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Estimated expenditure 2024/25 £10,260.00

Precept for 2023/24 £9,034.00

 £1,226.00 - deficit