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| **Council Meeting** | A black and white drawing of a building with a tower  Description automatically generated with low confidence  Market Drayton  Town Council |
| **Agenda Item: 8.C Precept 2023-24** |
| **Date: 12 January 2023** |
| **Appendix: CO108** |

Estimated General Reserves at the end of the financial year 2023/24.

A. Projected expenditure still required £203,330

B. Current Ear Marked Reserves including Lottery (Zone) and Community Infrastructure (CIL) Money £459,951

Total £663,281

Bank Balance (31 December 2022) £911,287

Minus A and B = Estimated General Reserves £248,006

Please note the expenditure to year end is an estimated amount only.