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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 2024-25** |
| **Date: 11 January 2024** |
| **Appendix: CO129** |

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

1. Projected expenditure still required £187,009.00
2. Current Ear Marked Reserves including Lottery (Zone)

And Community Infrastructure (CIL) money £412,961.27

Total £599,970.27

Bank Balance (31 January 2023) £966,376.08

Minus A and B = Estimated General Reserves **£366,405.81**

**Please note:**

It was Resolved on 16 November at a Community and Governance Committee to pay for a Retail Group Strategic Review and Action Plan for the market at a cost of £13,950.

This is to be paid from General Reserves.

Up until now one invoice of £4,882.50 has been paid. The remainder £9,067.50 will need to be reduced from General Reserves.