|  |  |
| --- | --- |
| **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 2025-26** |
| **Date: 9 January 2025** |
| **Appendix: CO129** |

Estimated General Reserves at the end of the financial year 2024/25.

A. Projected expenditure still required £168,331

B. Current Ear Marked Reserves including Lottery (Zone) and Community Infrastructure (CIL) Money £641,106

Total £809,437

Bank Balance (31 December 2024) £1,018,720

Minus A and B = Estimated General Reserves £209,283

**Please Note:**

General Reserves - Allocated £20,000 for the Action Plan

Earmarked Reserves – Allocated £25,000 for the Action Plan

Any under spend to be moved into General Reserves at the end of the financial year.

The expenditure to year end is an estimated amount only.