

GENERAL FUND WORKING BALANCE

Balance at 1.4.2010	£1,250,000
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Balance at 1.4.2011	£1,250,000
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REVENUE RESERVE

	£	£
Balance 1.4.2010		6,284,111
Less:-		
Budgeted to be met from Reserves	23,000	
Decrease on Original Estimate	(304,600)	
	<hr/>	(281,600)
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Estimated Balance at 1.4.2011		6,565,711
Budgeted to be met from Revenue Reserves 2011/12		1,613,350
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Estimated Balance at 31.3.2012		4,952,361
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