

GENERAL FUND WORKING BALANCE

Balance at 1.4.2007	£1,250,000
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Balance at 1.4.2008	£1,250,000
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REVENUE RESERVE

	£	£
Balance 1.4.2007		4,721,659
Less:-		
Budgeted to be met from Reserves	622,200	
Saving on Original Estimate	(111,400)	
	<hr/>	510,800
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Estimated Balance at 1.4.2008		4,210,859
Budgeted to be met from Revenue Reserves 2008/2009		599,600
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Estimated Balance at 31.3.2009		3,611,259
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