

GENERAL FUND WORKING BALANCE

Balance at 1.4.2008	£1,250,000
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Balance at 1.4.2009	£1,250,000
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REVENUE RESERVE

	£	£
Balance 1.4.2008		4,362,312
Less:-		
Budgeted to be met from Reserves	599,600	
Increase on Original Estimate	36,550	
	<hr/>	636,150
Estimated Balance at 1.4.2009		3,726,162
Budgeted to be met from Revenue Reserves 2009/2010		654,500
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Estimated Balance at 31.3.2010		3,071,662
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