

GENERAL FUND WORKING BALANCE

Balance at 1.4.2009	£1,250,000
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Balance at 1.4.2010	£1,250,000
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REVENUE RESERVE

	£	£
Balance 1.4.2009		5,148,739
Less:-		
Budgeted to be met from Reserves	550,150	
Decrease on Original Estimate	(1,371,500)	
	<hr/>	(821,350)
Estimated Balance at 1.4.2010		5,970,089
Budgeted to be met from Revenue Reserves 2010/2011		23,000
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Estimated Balance at 31.3.2011		5,947,089
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