

GENERAL FUND WORKING BALANCE

Balance at 1.4.2016	£1,250,000
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Balance at 31.3.2018	£1,250,000
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GENERAL REVENUE RESERVE

	£	£
Balance 1.4.2016		5,039,954
Budgeted to be transferred to the Reserve	474,500	
Decrease on Original Estimate	391,250	
		865,750
Estimated Balance at 1.4.2017		5,905,704
Contribution to the Reserve 2017/18		434,500
Estimated Balance at 31.3.2018		6,340,204