

GENERAL FUND WORKING BALANCE

	£
Balance at 1.4.2018	1,250,000
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Balance at 31.3.2020	1,250,000
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GENERAL REVENUE RESERVE

	£	£
Balance 1.4.2018		6,646,693
Budgeted to be transferred to the Reserve	433,400	
Increase on Original Estimate	321,850	
	<hr/>	111,550
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Estimated Balance at 1.4.2019		6,758,243
Contribution to the Reserve 2019/20		450,600
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Estimated Balance at 31.3.2020		7,208,843