RESERVES ESTIMATE 2019/20

Ralance as at	Estimated Contribution		Estimated	Estimated Contribution		Estimated Balance as at
·			_			31 March 2020
£	£	£	£	£	£	£
6,646,693		111,550	6,758,243		450,600	7,208,843
6,812,341	(1,506,000)	2,103,000	7,409,341	(3,773,000)	1,887,000	5,523,341
491,998	(1,011,700)	1,000,000	480,298	(1,014,700)	650,000	115,598
500,000		1,250,000	1,750,000		500,000	2,250,000
20,145			20,145			20,145
	(803,900)	727,000		(744,900)	0	69,263
·	(90,000)	•	•	, ,	55,000	286,628
179,576	` ' '	199,750	265,626	(114,200)	188,800	340,226
185,721	,	25,000	210,721	(160,000)	25,000	75,721
45,565	(16,000)		29,565	,		29,565
22,813	,		22,813			22,813
7,362			7,362			7,362
10,359			10,359			10,359
492,483	(236,000)		256,483	(65,000)		191,483
28,315	(28,300)		15	,		15
53,200	,		53,200	(15,000)		38,200
401,470		100,000	501,470	,	100,000	601,470
200,000	(10,000)		190,000	(112,000)		78,000
554,249	(192,000)	351,650	713,899	(178,650)	983,100	1,518,349
64,492	(11,600)		52,892	(10,500)		42,392
208,000	(99,250)	76,000	184,750	· ,		184,750
3,591,441	(1,600,750)	1,769,400	3,760,091	(1,595,250)	1,351,900	3,516,741
18 042 473	(<u>/</u> 118 //50)	6 222 Q5N	20 157 973	(6 382 950)	<u> </u>	18,614,523
	6,646,693 6,812,341 491,998 500,000 20,145 891,063 226,628 179,576 185,721 45,565 22,813 7,362 10,359 492,483 28,315 53,200 401,470 200,000 554,249 64,492 208,000	1 April 2018 £ From £ 6,646,693 (1,506,000) 6,812,341 (1,506,000) 491,998 (1,011,700) 500,000 (803,900) 226,628 (90,000) 179,576 (113,700) 185,721 (45,565) (16,000) 22,813 7,362 10,359 (492,483) (236,000) 492,483 (236,000) 53,200 (401,470) 200,000 (10,000) 554,249 (192,000) 64,492 (11,600) 208,000 (99,250) 3,591,441 (1,600,750)	1 April 2018 From £ To £ 6,646,693 111,550 6,812,341 (1,506,000) 2,103,000 491,998 (1,011,700) 1,000,000 500,000 1,250,000 20,145 891,063 (803,900) 727,000 226,628 (90,000) 290,000 179,576 (113,700) 199,750 185,721 25,000 45,565 (16,000) 22,813 7,362 10,359 492,483 (236,000) 28,315 (28,300) 53,200 401,470 100,000 200,000 (10,000) 351,650 64,492 (11,600) 76,000 3,591,441 (1,600,750) 1,769,400	Balance as at 1 April 2018 Estimated Contribution £ Balance as at 31 March 2019 £ £ £ £ £ 6,646,693 111,550 6,758,243 6,812,341 (1,506,000) 2,103,000 7,409,341 491,998 (1,011,700) 1,000,000 480,298 500,000 1,250,000 1,750,000 20,145 891,063 (803,900) 727,000 814,163 226,628 (90,000) 290,000 426,628 179,576 (113,700) 199,750 265,626 185,721 25,000 210,721 45,565 (16,000) 29,565 22,813 7,362 7,362 10,359 492,483 (236,000) 256,483 28,315 (28,300) 15 53,200 53,200 53,200 401,470 100,000 501,470 200,000 (19,200) 351,650 713,899 64,492 (11,600) 52,892 208,000 (99,250) 76,000<	Balance as at 1 April 2018 £ Estimated Contribution From £ Balance as at £ Estimated Contribution £ Balance as at £ Estimated Contribution £ From £ £ From £ £ Page 2 Page 2	Balance as at 1 April 2018 £ From £ To £ 31 March 2019 £ From £ To £ 6,646,693 111,550 6,758,243 450,600 6,812,341 (1,506,000) 2,103,000 7,409,341 (3,773,000) 1,887,000 491,998 (1,011,700) 1,000,000 480,298 (1,014,700) 650,000 500,000 1,250,000 1,750,000 500,000 500,000 20,145 891,063 (803,900) 727,000 814,163 (744,900) 0 226,628 (90,000) 290,000 426,628 (195,000) 55,000 179,576 (113,700) 199,750 265,626 (114,200) 188,800 185,721 25,000 210,721 (160,000) 25,000 45,565 (16,000) 29,565 (10,359) 10,359 492,483 (236,000) 256,483 (65,000) 28,315 (28,300) 15 15 53,200 10,470 100,000 501,470 100,000 401