

GENERAL FUND WORKING BALANCE

	£
Balance at 1.4.2019	1,250,000
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Balance at 31.3.2021	1,250,000
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GENERAL REVENUE RESERVE

	£	£
Balance 1.4.2019		6,723,099
Budgeted to be transferred to the Reserve	450,600	
Increase on Original Estimate	669,200	
	<hr/>	(218,600)
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Estimated Balance at 1.4.2020		6,504,499
Contribution to the Reserve 2020/21		371,950
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Estimated Balance at 31.3.2021		6,876,449