

GENERAL FUND WORKING BALANCE

	£
Balance at 1.4.2020	1,250,000
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Balance at 31.3.2022	1,250,000
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GENERAL REVENUE RESERVE

	£	£
Balance 1.4.2020		6,576,239
Budgeted to be transferred to the Reserve	371,950	
Decrease on Original Estimate	(72,550)	
	<hr/>	444,500
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Estimated Balance at 1.4.2021		7,020,739
Contribution to the Reserve 2021/22		405,050
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Estimated Balance at 31.3.2022		7,425,789