

GENERAL FUND WORKING BALANCE

	£
Balance at 1.4.2021	1,250,000
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Balance at 31.3.2023	1,250,000
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GENERAL REVENUE RESERVE

	£	£
Balance 1.4.2021		7,085,526
Budgeted to be transferred to the Reserve	405,050	
Decrease on Original Estimate	(21,950)	
	<hr/>	427,000
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Estimated Balance at 1.4.2022		7,512,526
Contribution to the Reserve 2022/23		104,500
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Estimated Balance at 31.3.2023		7,617,026