

GENERAL FUND WORKING BALANCE

	£
Balance at 1.4.2022	1,250,000
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Balance at 31.3.2024	1,250,000
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GENERAL REVENUE RESERVE

	£	£
Balance 1.4.2022		7,661,621
Budgeted to be transferred to the Reserve	104,500	
Decrease on Original Estimate	(412,350)	
	<hr/>	516,850
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Estimated Balance at 1.4.2023		8,178,471
Contribution to the Reserve 2023/24		1,356,800
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Estimated Balance at 31.3.2024		9,535,271