

GENERAL FUND WORKING BALANCE

	£
Balance at 1.4.2023	1,250,000
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Balance at 31.3.2025	1,250,000
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GENERAL REVENUE RESERVE

	£	£
Balance 1.4.2023		8,611,306
Budgeted to be transferred to the Reserve	1,356,800	
Increase on Original Estimate	115,797	
	<hr/>	1,241,003
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Estimated Balance at 1.4.2024		9,852,309
Contribution to the Reserve 2024/25		1,200,274
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Estimated Balance at 31.3.2025		11,052,583