

GENERAL FUND WORKING BALANCE

	£
Balance at 1.4.2025	1,250,000
less transfer due 2025/26	(1,250,000)
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Balance at 31.3.2026	0
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GENERAL REVENUE RESERVE

	£	£
Balance 1.4.2025		11,023,958
Budgeted to be transferred to the Reserve	20,792	
Decrease on Original Estimate	(488,814)	
	<hr/>	509,606
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Estimated Balance at 1.4.2026		11,533,564
Contribution to the Reserve 2026/27		776,018
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Estimated Balance at 31.3.2027		12,309,582