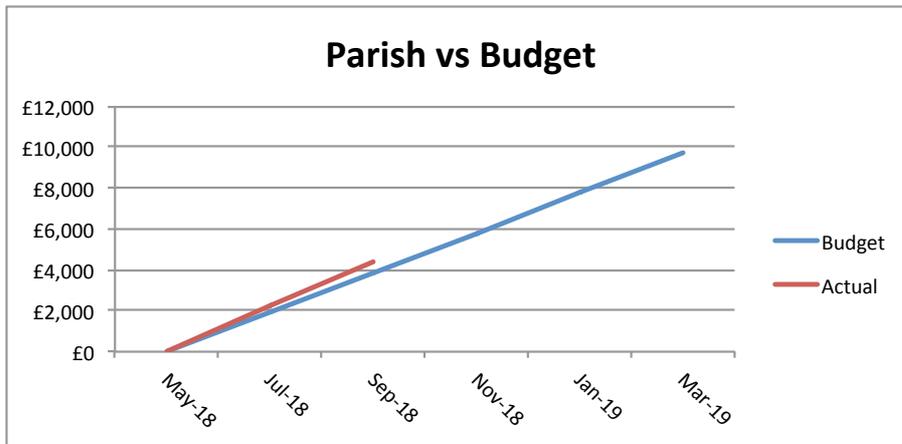
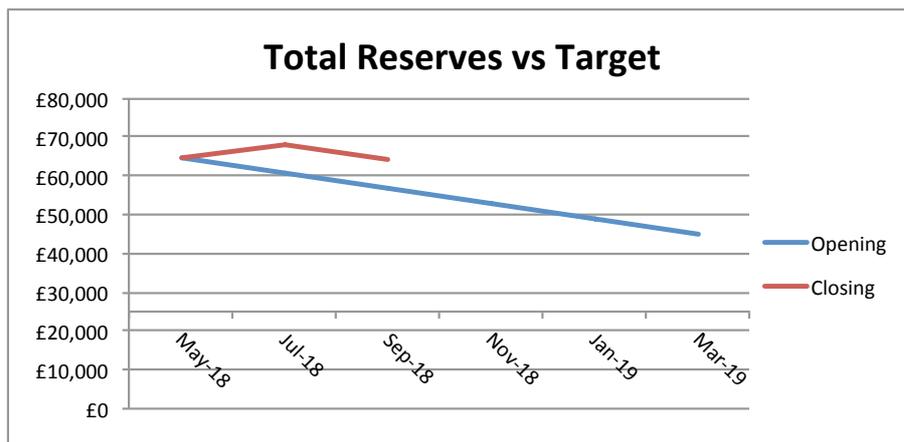


	May-18	Jul-18	Sep-18	Nov-18	Jan-19	Mar-19	
Budget	0	1073	2146	3220	4293	5366	revenue budget
Actual	0	477	1121				



	May-18	Jul-18	Sep-18	Nov-18	Jan-19	Mar-19	
Budget	0	1942	3883	5825	7766	9708	revenue budget
Actual	0	2263	4429				



	May-18	Jul-18	Sep-18	Nov-18	Jan-19	Mar-19	
Opening	64627	60672	56718	52763	48809	44854	total revenue & capital budget = £19,667
Closing	64627	67800	64182				

September 10th 2018 Reserve Balances are represented by:
 Current Year Fund -445
 Opening Total Reserve: 64,627
 Closing Total Reserves 64,182