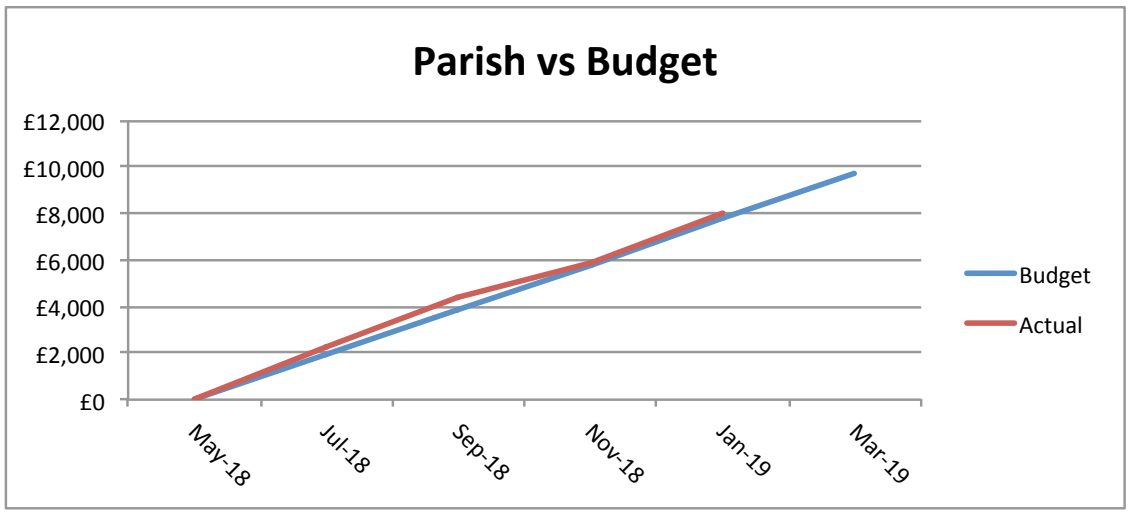
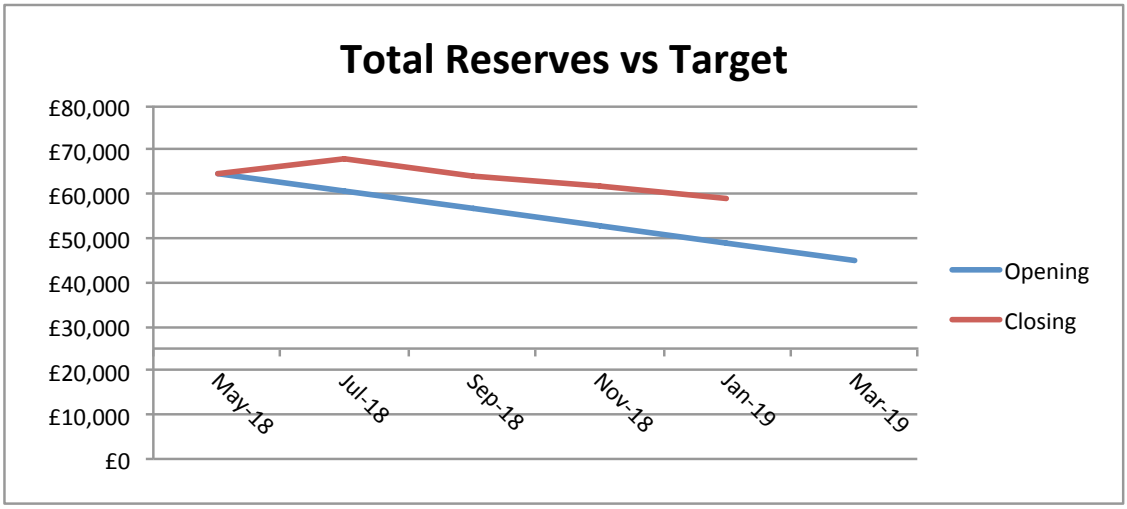


	May-18	Jul-18	Sep-18	Nov-18	Jan-19	Mar-19	
Budget	0	1942	3883	5825	7766	9708	revenue budget
Actual	0	2263	4429	5912	7972		



	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	61581	58729		

January 11th 2019

Reserve Balances are represented by:

Current Year Fund	-5,898
Opening Total Reserves	64,627
Closing Total Reserves	58,729