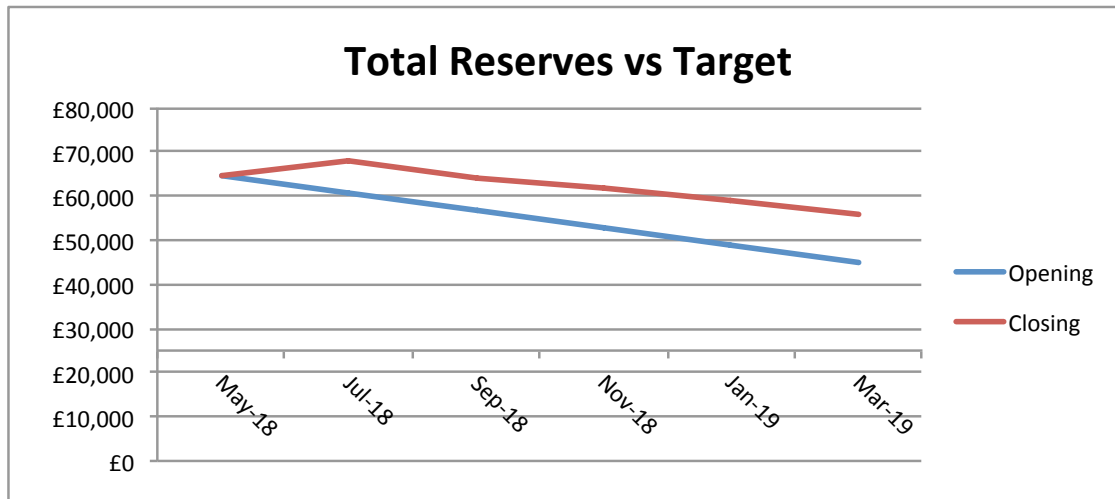


	May-18	Jul-18	Sep-18	Nov-18	Jan-19	Mar-19	
Budget	0	1942	3883	5825	7766	9708	revenue budget
Actual	0	2263	4429	5912	7972	10747	



	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	55847	

March 11th 2019 Reserve Balances are represented by:

Current Year Fund	-8,781
Opening Total Reserves:	64,627
Closing Total Reserves	55,846