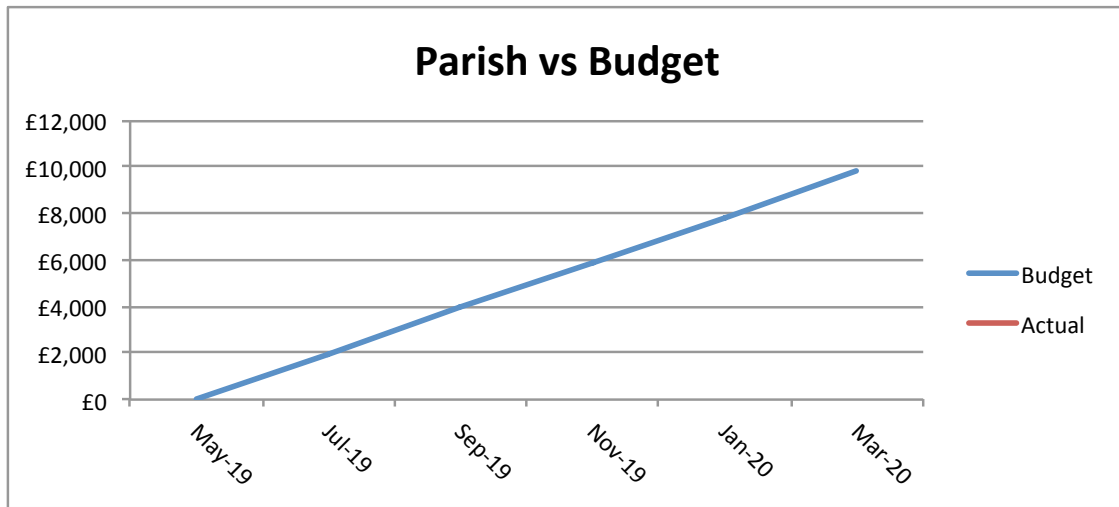
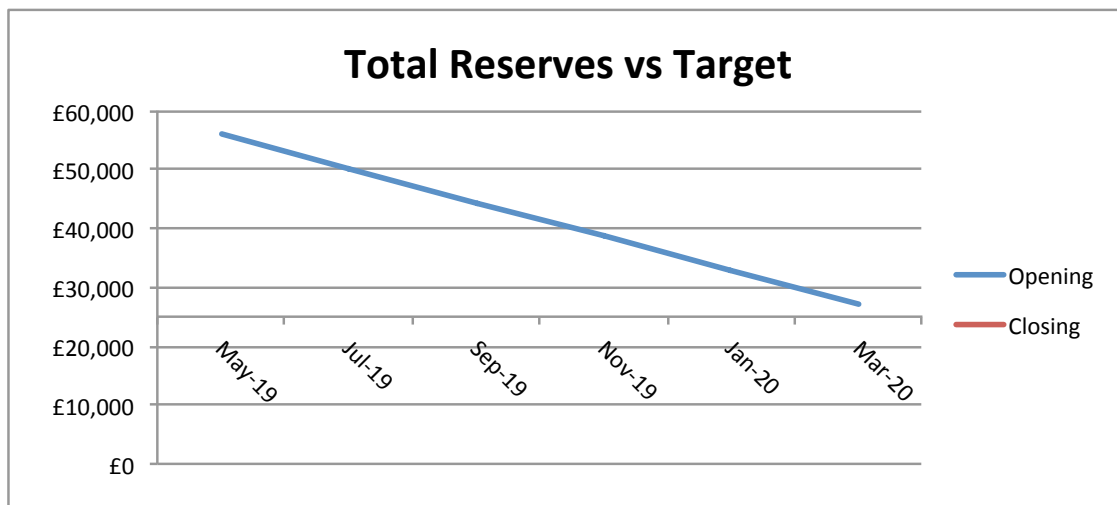


NB. No graphs in May 2019 as bi-monthly reporting only at the start of reporting year (May).

Balance on year as at bottom of page: £504, derived from Receipts £4,559 less Payments £4,055



| | May-19 | Jul-19 | Sep-19 | Nov-19 | Jan-20 | Mar-20 | |
|--------|--------|--------|--------|--------|--------|--------|----------------|
| Budget | 0 | 1957 | 3914 | 5870 | 7827 | 9784 | revenue budget |
| Actual | 0 | | | | | | |



| | May-19 | Jul-19 | Sep-19 | Nov-19 | Jan-20 | Mar-20 | |
|---------|--------|--------|--------|--------|--------|--------|---|
| Opening | 55914 | 50157 | 44400 | 38644 | 32887 | 27130 | total revenue & capital budget = £28,784 |
| Closing | | | | | | | |

May 13th 2019 Reserve Balances are represented by:
 Current Year Fund 504
 Opening Total Reserves: 55,914
 Closing Total Reserves 56,418