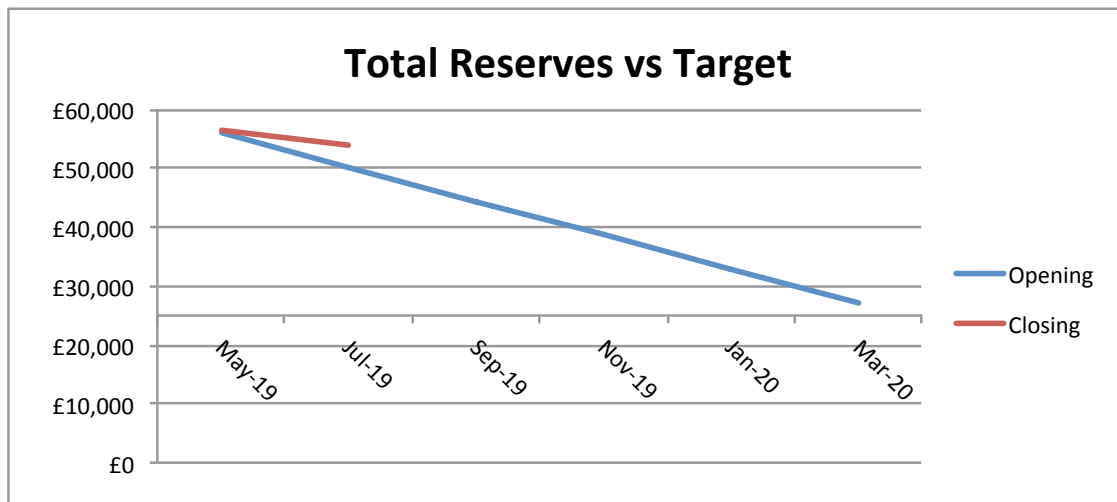


	May-19	Jul-19	Sep-19	Nov-19	Jan-20	Mar-20	
Budget	0	1957	3914	5870	7827	9784	revenue budget
Actual	0	3254					



	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	56418	53823					

July 8th 2019

Reserve Balances are represented by:

Current Year Fund	-2,091
Opening Total Reserves:	55,914
Closing Total Reserves	53,823