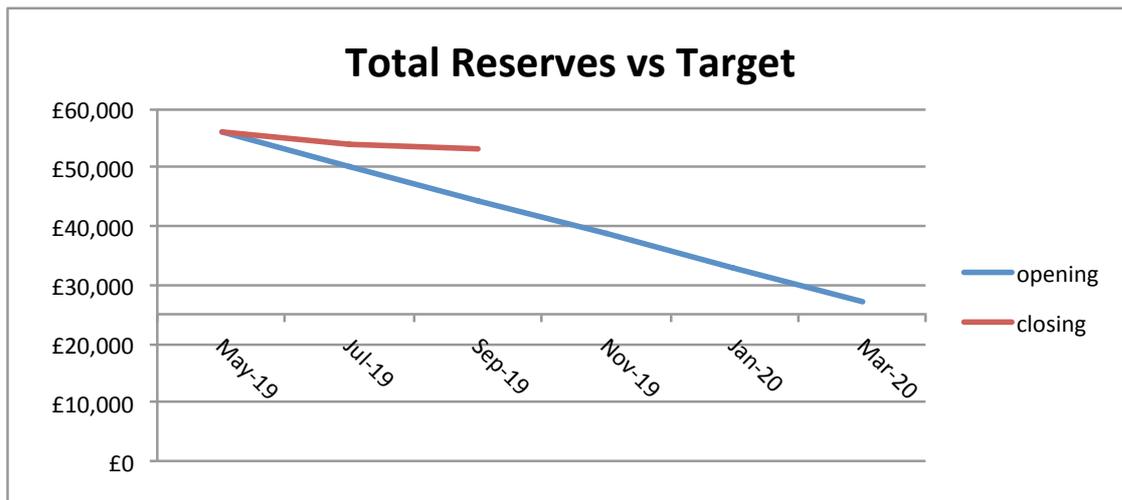


	May-19	Jul-19	Sep-19	Nov-19	Jan-20	Mar-20	
Budget	0	1957	3914	5870	7827	9784	revenue budget
Actual	0	3254	5039				



	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	55914	53823	53162				

**Sept 9th 2019**

Reserve Balances are represented by:

Current Year Fund	-2,752
Opening Total Reserves:	55,914
Closing Total Reserves	53,162