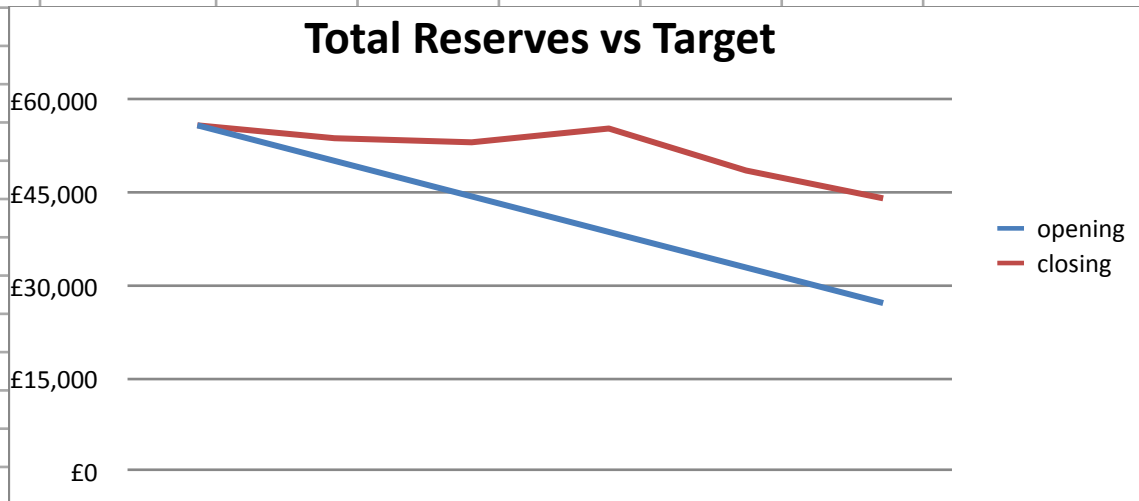


	May-19	Jul-19	Sep-19	Nov-19	Jan-20	Mar-20	
Budget	0	1957	3914	5870	7827	9784	revenue budget
Actual	0	3254	5039	6389	7951	10814	



	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	55396	48596	44087	

Reserve Balances are represented by:

Mar 31st 2020	Current Year Fund	-11,827
	Opening Total	55,914
	Closing Total	44,087