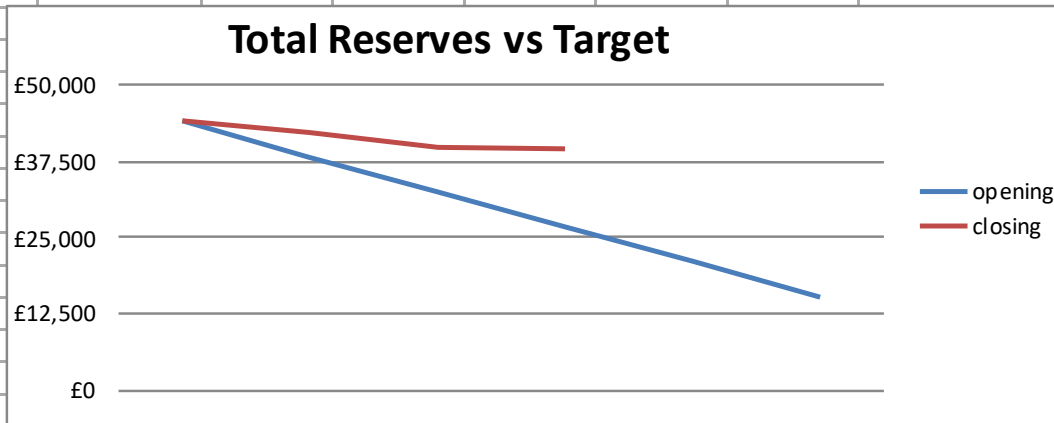


	May-20	Jul-20	Sep-20	Nov-20	Jan-21	Mar-21	
Budget	0	1881	3762	5642	7523	9404	revenue budget
Actual	0	3385	4657	5562			



	May-20	Jul-20	Sep-20	Nov-20	Jan-21	Mar-21	
opening	44087	38330	32573	26817	21060	15303	total revenue & capital budget = £20,463
closing	44087	42345	39895	39513			

	Reserve Balances are represented by:	
Nov 9th 2020	Current Year Fund	-4,573
	Opening Total	44,087
	Closing Total	39,514