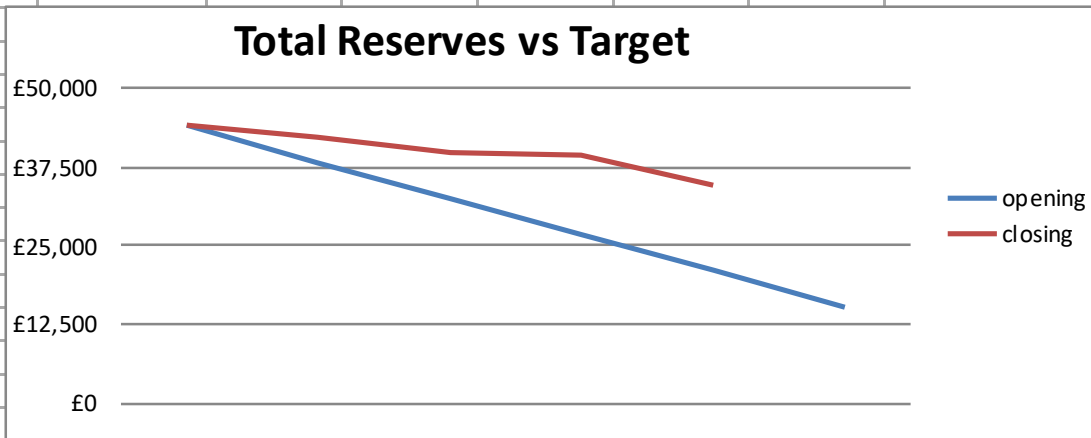


	May-20	Jul-20	Sep-20	Nov-20	Jan-21	Mar-21	
Budget	0	1881	3762	5642	7523	9404	revenue budget
Actual	0	3385	4657	5562	7138		



	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	34592		

Reserve Balances are represented by:	
Jan 11th 2021	Current Year Fund -9,495
	Opening Total 44,087
	Closing Total 34,592