

	<u>General Fund</u>	
274,386.54	Balance at 01 Apr 2024	368,616.42
2,531,413.63	ADD Total Income	2,818,829.28
<u>2,805,800.17</u>		<u>3,187,445.70</u>
2,192,373.00	DEDUCT Total Expenditure	2,221,643.49
<u>613,427.17</u>		<u>965,802.21</u>
244,810.75	DEDUCT Reserves Balance	557,879.03
<u>£368,616.42</u>	Balance at 31 Mar 2025	<u>£407,923.18</u>
	Reserves:	
	Earmarked Reserve Balance	£1,174,079.31