

Loan Redemption Fund Account

Balance	..	..	..	£ 1,013,194	£ 1,010,981	Balance at close of previous year Amount set aside as per Net Revenue and Appropriation Account	£ 1,010,981 2,213	£ 756,115 254,866
				£ 1,013,194	£ 1,010,981		£ 1,013,194	£ 1,010,981

Reserve Fund Account

Net Revenue and Appropriation Account	..	..	..	£ ..	£ 86,766	Balance at close of previous year	£ ..	£ 86,766
Balance	..	..	..	£ ..	£ 86,766		£ ..	£ 86,766