

**TABLE OF FINANCIAL RESERVES**

<b>FUND</b>	<b>BALANCE AS AT 1 APRIL 2018</b>	<b>BALANCE AS AT 31 MARCH 2019</b>
	<b>£</b>	<b>£</b>
<b>1. RESTRICTED FUNDS</b>		
Glorious Grasslands Fund	0	116,084
Countryside Fund	41,966	31,527
Caring for the Cotswolds (Visitor Giving)	8,415	23,308
Wardens Fund	13,141	17,017
Cotswold Way General Fund	10,380	5,832
<b>TOTAL: RESTRICTED FUNDS</b>	<b>73,902</b>	<b>193,768</b>
<b>2. USEABLE FUNDS</b>		
<b>Earmarked Reserves</b>		
Lottery Match Funding	18,814	12,000
Asset Acquisition	14,838	10,000
Legacies and Donations	2,135	2,135
Sustainable Development Fund	23,805	0
Management Plan Fund	6,249	0
Student Placement Fund	5,500	0
<b>Sub-total: Earmarked Reserves</b>	<b>71,341</b>	<b>24,135</b>
<b>General Fund</b>	<b>225,495</b>	<b>305,043</b>
<b>Agency Agreement</b>	<b>(232,536)</b>	<b>(257,690)</b>
<b>TOTAL: USEABLE FUNDS</b>	<b>64,300</b>	<b>71,488</b>
<b>TOTAL: ALL FUNDS</b>	<b>138,202</b>	<b>265,256</b>