

## **5.6 Fund Transfer**

### **Capital Reserves**

Transfer In: Nil

Transfer Out: Nil

### **Revenue reserves**

Transfer In: Nil

Transfer Out: £25,000.00

## **5.7 Paragraphs 5.1 to 5.5 approved by resolution of the Council:**

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## **5.8 Invoices outstanding for more than 3 months**

12/02/19

Mis 652

£3,212.40