|  |  |  |  |
| --- | --- | --- | --- |
| **AGREED 05.012.11 2012-2013**  | 2010 -2011 | 2011 - 2012 | 2012 - 2013 |
| **Summary** | £ | £ anticipated | £ e.g. 1 | £ e.g. 2 | £ e.g. 3 |
| START OF YEAR |  |  |   |   |   |
| general reserves |  |  |   |   |   |
| community benefit fund |  |  |   |   |   |
| clerk's gratuity fund |  |  |   |   |   |
| other earmarked reserves |  |  |   |   |   |
| **Total reserves** |  **3606** |  **5239** |  **22\*** |  **22\***  |  **22\*** |
|  |  |  |  |  |  |
| receipts excluding precept |  2953 |  1469 |   869 |  869  |  869  |
| precept |  7742 |  7742 |   14000 |  15000  |  16000  |
| **Total receipts** | **10695** |  **9218\*** | **14869** |  **15869** |  **16869** |
| **Payments** |  **(9062)** |  **(14,435)\*** |  **(14,661)\*** | **(14,661)\*** | **(14,661)\*** |
|  |  |  |  |  |  |
| END OF YEAR |  |  |   |   |   |
| general reserves |  |  |   |   |   |
| community benefit fund |  |  |   |   |   |
| clerk's gratuity fund |  |   |   |   |   |
| other earmarked reserves |  |   |   |   |   |
| **Total reserves** | **5239** | **22\*** |  **230\*** |  **1,230\*** |  **2,230\*** |