|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **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\*** |