

<b>COTTON PARISH COUNCIL year ending 31 03 2023</b>	
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<b>Bank Reconciliations:</b>	
Account balances as at 01 04 2022: Community	£ 8,414.80
Account balances as at 01 04 2022: Premium	£ 8,786.90
Add <b>receipts</b> in year: Community	£ 11,213.09
Add <b>receipts</b> in year: Premium	£ 19.19
Less <b>payments</b> in year: Community	£ 16,302.43
Less <b>payments</b> in year: Premium	£ -
Add unrepresented payments	£ -
<b>Account balances as at 31 03 2023</b>	<b>£ 12,131.55</b>

<b>Represented by:</b>	
Community	£ 3,325.46
Premium	£ 8,806.09
	<b>£ 12,131.55</b>

<b>Reserves</b>							
Item	Opening balance	Receipts	Transfer	Payments	Unpresented	Transfers	Closing Balance
CIL	£5,586.04	£19.36					£5,605.40
Jubilee	£3,288.84	£1,500.00	£10.05	£4,798.89			£0.00
Election	£0.00	£0.00	£1,600.00	£0.00			£1,600.00
Defibrillator	£2,500.00	£677.20	(£1,966.20)	£1,211.00			£0.00
General	£5,826.82	£9,035.72	£356.15	£10,292.54	£0.00		£4,926.15
<b>Total</b>	<b>£17,201.70</b>	<b>£11,232.28</b>	<b>£0.00</b>	<b>£16,302.43</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£12,131.55</b>

59.14% of precept.