

COTTON PARISH COUNCIL year ending 31 03 2023

Reserves							
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			£ -
Election	£ -	£ -	£ 1,600.00	£ -			£ 1,600.00
Defibrillator	£ 2,500.00	£ 677.20	£ (1,966.20)	£ 1,211.00			£ -
General	£ 5,826.82	£ 9,035.72	£ 356.15	£ 10,292.54	£ -		£ 4,926.15
<b>Total</b>	<b>£ 17,201.70</b>	<b>£ 11,232.28</b>	<b>£ -</b>	<b>£ 16,302.43</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 12,131.55</b>