

Cotton Parish Council

Year 1 April 2023 to 31 March 2024

Receipts

File ref	Date	From	Community	Premium	Total
1	11/04/2023	MSDC	4,200.00		4,200.00
2	05/06/2023	Barclays Bank		18.36	18.36
3	04/09/2023	Barclays Bank		23.64	23.64
4	08/09/2023	HMRC	798.23		798.23
5	11/09/2023	MSDC	4,200.00		4,200.00
6	10/10/2023	Nstionsl Grid	500.00		500.00
7	13/11/2023	MSDC	250.00		250.00
8	04/12/2023	Barclays Bank		30.81	30.81
9	25/01/2024	Compensation	30.00		30.00
10	04/03/2024	Barclays Bank		33.21	33.21
			<u>9,978.23</u>	<u>106.02</u>	<u>10,084.25</u>