

Cotton Parish Council

Year 1 April 2023 to 31 March 2024

Bank reconciliation and reserves

Date		Community	Premium	Total
01/04/2023	Opening balance	3,325.46	8,806.09	12,131.55
31/03/2024	Receipts	9,978.23	106.02	10,084.25
31/03/2024	Payments	(9,924.38)	-	(9,924.38)
31/03/2024	Unpresented receipts			-
31/03/2024	Unpresented payments			-
31/03/2024	Difference	-	-	-
31/03/2024	Closing balance	<u>3,379.31</u>	<u>8,912.11</u>	<u>12,291.42</u>
31/03/2024	Statement balances	3,379.31	8,912.11	12,291.42