

Cotton Parish Council

Year 1 April 2023 to 31 March 2024
Bank reconciliation and reserves

Reserves

	Opening	Receipts	Payments	Transfers	Closing
CIL	5,605.40	-	(362.50)	-	5,242.90
Election	1,600.00	-	-	-	1,600.00
Grant	-	250.00	-	-	250.00
General	4,926.15	9,834.25	(9,561.88)	-	5,198.52
Total	<u>12,131.55</u>	<u>10,084.25</u>	<u>(9,924.38)</u>	<u>-</u>	<u>12,291.42</u>