

COTTON PARISH COUNCIL Finance Report Year Ended 31 03 2022

Bank Reconciliations:	
Account balances as at 01 04 2021: Community	£ 11,607.40
Premium	£ 8,786.02
Add receipts in year: Community	£ 13,931.04
Premium Interest	£ 0.88
Less payments in year: Community	£ 17,123.64
Premium	
Add unrepresented payments	£ -
Account balances as at 31 03 2022	£ 17,201.70

Represented by:		as per bank statements	
Community	£ 8,414.80	8,414.80	£ -
Premium	£ 8,786.90	8,786.90	
	£ 17,201.70		

Reserves							
Item	Opening balance	Receipts	Transfer	Payments	Unpresented	Transfers	Closing Balance
CIL	£ 9,207.00	£ 4,296.19	£ 82.85	£ 8,000.00			£ 5,586.04
Jubilee	£ 1,186.42	£ 1,000.00	£ 1,313.58	£ 211.16		£ -	£ 3,288.84
Defibrillator	£ -		£ 2,500.00	£ -	£ -	£ -	£ 2,500.00
General	£ 10,000.00	£ 8,635.73	£ -	£ 8,912.48		£ 3,896.43	£ 5,826.82
Total	£ 20,393.42	£ 13,931.92	£ 3,896.43	£ 17,123.64	£ -	£ 3,896.43	£ 17,201.70
						£ 17,201.70	£ -

89%