

Cotton Parish Council

Year 1 April 2024 to 31 March 2025

Reserves

Reserves	Opening	Receipts	Payments	Transfers	Closing
CIL	5,242.90	-	(1,349.21)	-	3,893.69
Election	1,600.00	-	-	-	1,600.00
Grant	250.00	-	(250.00)	-	-
General	5,198.52	11,515.49	(11,811.79)	-	4,902.22
Total	<u>12,291.42</u>	<u>11,515.49</u>	<u>(13,411.00)</u>	<u>-</u>	<u>10,395.91</u>