

FRESHFORD PARISH COUNCIL

General and Other Accounts 2019-20

Receipts and Payments to end March 2020

Bank Accounts		Current Account		
01-Apr-19	Opening Balances	£22,524.31	Balance per Statement 31/03/20	£27,319.57
Current Account	£17,067.69		Items incurred after month end	£0.00
Capital Reserve	£5,456.62		Balance	<u>£27,319.57</u>
	Receipts into current acc	£35,065.22		
	Receipts into deposit acc (interest)	<u>£0.00</u>	Restricted Funds (CIL Money)	£9,423.27
	Total receipts	£35,065.22	Un-restricted Funds	<u>£17,896.30</u>
	Less Payments	<u>£24,813.34</u>		
	Closing Balance	<u><u>£32,776.19</u></u>		
	Represented By:			
	a) Capital Reserve	£5,456.62		
	b) Current Account	£27,319.57		
		<u><u>£32,776.19</u></u>		
	Check Figure	£0.00		