

FRESHFORD PARISH COUNCIL

General and Other Accounts 2020-21

Receipts and Payments to end March 2021

| Bank Accounts | | Current Account | | |
|-----------------|--------------------------------------|--------------------------|--------------------------------|-------------------|
| 01-Apr-20 | Opening Balances | £32,776.19 | Balance per Statement 26/06/20 | £36,654.01 |
| Current Account | £27,319.57 | | Items incurred after month end | £6,280.51 |
| Capital Reserve | £5,456.62 | | Balance | <u>£42,934.52</u> |
| | Receipts into current acc | £22,418.91 | | |
| | Receipts into deposit acc (interest) | <u>£0.00</u> | Restricted Funds (CIL Money) | £15,703.78 |
| | Total receipts | £22,418.91 | Un-restricted Funds | <u>£27,230.74</u> |
| | Less Payments | <u>£6,803.96</u> | | |
| | Closing Balance | <u><u>£48,391.14</u></u> | | |
| | Represented By: | | | |
| | a) Capital Reserve | £5,456.62 | | |
| | b) Current Account | £42,934.52 | | |
| | | <u><u>£48,391.14</u></u> | | |
| | Check Figure | £0.00 | | |