

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 01/09/20	£40,212.72
Current Account	£27,319.57		Items incurred after month end	
Capital Reserve	£5,456.62		Balance	<u>£40,212.72</u>
Receipts into current acc		£22,418.91		
Receipts into deposit acc (interest)		<u>£0.00</u>		
Total receipts		<u>£22,418.91</u>	Restricted Funds (CIL Money)	£15,703.78
Less Payments		<u>£9,525.76</u>	Un-restricted Funds	<u>£24,508.94</u>
Closing Balance		<u><u>£45,669.34</u></u>		
Represented By:				
a) Capital Reserve		£5,456.62		
b) Current Account		£40,212.72		
		<u><u>£45,669.34</u></u>		