

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 03/02/21	£56,090.69
Current Account	£27,319.57		Items incurred after month end	
Capital Reserve	£5,456.62		Balance	<u>£56,090.69</u>
	Receipts into current acc	£53,890.58		
	Receipts into deposit acc (interest)	<u>£0.00</u>		
	Total receipts	<u>£53,890.58</u>	Restricted Funds (CIL Money)	£26,549.65
	Less Payments	<u>£25,119.46</u>	Un-restricted Funds	<u>£29,541.04</u>
	Closing Balance	<u><u>£61,547.31</u></u>		
	Represented By:			
	a) Capital Reserve	£5,456.62		
	b) Current Account	£56,090.69		
		<u><u>£61,547.31</u></u>		