

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 04/12/20	£58,830.56
Current Account	£27,319.57		Items incurred after month end	
Capital Reserve	£5,456.62		Balance	£58,830.56
	Receipts into current acc	£49,959.76		
	Receipts into deposit acc (interest)	£0.00		
	Total receipts	£49,959.76	Restricted Funds (CIL Money)	£26,549.65
			Un-restricted Funds	£32,280.91
	Less Payments	£18,448.77		
	Closing Balance	£64,287.18		
	Represented By:			
	a) Capital Reserve	£5,456.62		
	b) Current Account	£58,830.56		
		£64,287.18		
	Check Figure	£0.00		