

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 03/11/20 | £61,569.55 |
| Current Account | £27,319.57 | | Items incurred after month end | |
| Capital Reserve | £5,456.62 | | Balance | £61,569.55 |
| | Receipts into current acc | £49,649.76 | | |
| | Receipts into deposit acc (interest) | £0.00 | | |
| | Total receipts | £49,649.76 | Restricted Funds (CIL Money) | £26,549.65 |
| | Less Payments | £15,399.78 | Un-restricted Funds | £35,019.90 |
| | Closing Balance | £67,026.17 | | |
| | Represented By: | | | |
| | a) Capital Reserve | £5,456.62 | | |
| | b) Current Account | £61,569.55 | | |
| | | £67,026.17 | | |
| | Check Figure | £0.00 | | |