

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 03/03/21	£43,590.50
Current Account	£27,319.57		Items incurred after month end	
Capital Reserve	£5,456.62		Balance	£43,590.50
	Receipts into current acc	£54,250.58		
	Receipts into deposit acc (interest)	£0.00		
	Total receipts	£54,250.58	Restricted Funds (CIL Money)	£16,467.70
	Less Payments	£37,979.65	Un-restricted Funds	£27,122.80
	Closing Balance	£49,047.12		
	Represented By:			
	a) Capital Reserve	£5,456.62		
	b) Current Account	£43,590.50		
		£49,047.12		
	Check Figure	£0.00		