

FRESHFORD PARISH COUNCIL

General and Other Accounts 2021-22

Receipts and Payments to end March 2022

Bank Accounts			Current Account	
01-Apr-21	Opening Balances	£49,047.12	Balance per Statement 02/05/21	£58,161.20
Current Account	£43,590.50		Items incurred after month end	
Capital Reserve	£5,456.62		Balance	<u>£58,161.20</u>
	Receipts into current acc	£17,762.00		
	Receipts into deposit acc (interest)	<u>£0.00</u>		
	Total receipts	<u>£17,762.00</u>	Restricted Funds (CIL Money)	£16,467.70
	Less Payments	<u>£3,191.30</u>	Un-restricted Funds	<u>£41,693.50</u>
	Closing Balance	<u><u>£63,617.82</u></u>		
	Represented By:			
	a) Capital Reserve	£5,456.62		
	b) Current Account	£58,161.20		
		<u><u>£63,617.82</u></u>		