

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 31/05/21	£53,472.51
Current Account	£43,590.50		Items incurred after month end	
Capital Reserve	£5,456.62		Balance	<u>£53,472.51</u>
	Receipts into current acc	£17,962.00		
	Receipts into deposit acc (interest)	<u>£0.00</u>	Restricted Funds (CIL Money)	£16,467.70
	Total receipts	£17,962.00	Un-restricted Funds	<u>£37,004.81</u>
	Less Payments	<u>£8,079.99</u>		
	Closing Balance	<u><u>£58,929.13</u></u>		
	Represented By:			
	a) Capital Reserve	£5,456.62		
	b) Current Account	£53,472.51		
		<u><u>£58,929.13</u></u>		
	Check Figure	£0.00		