

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 05/01/22	£55,319.77
Current Account	£43,590.50		Items incurred after month end	
Capital Reserve	£5,456.62		Balance	<u>£55,319.77</u>
	Receipts into current acc	£38,696.85		
	Receipts into deposit acc (interest)	<u>£0.00</u>		
	Total receipts	<u>£38,696.85</u>	Restricted Funds (CIL Money)	£19,728.55
	Less Payments	<u>£26,967.58</u>	Un-restricted Funds	<u>£35,591.22</u>
	Closing Balance	<u><u>£60,776.39</u></u>		
	Represented By:			
	a) Capital Reserve	£5,456.62		
	b) Current Account	£55,319.77		
		<u><u>£60,776.39</u></u>		