

## FRESHFORD PARISH COUNCIL

### General and Other Accounts 2021-22

#### Receipts and Payments to end March 2022

Bank Accounts			Current Account	
<b>01-Apr-21</b>	<b>Opening Balances</b>	<b>£49,047.12</b>	<b>Balance per Statement 09/02/22</b>	<b>£53,871.25</b>
Current Account	£43,590.50		Items incurred after month end	
Capital Reserve	£5,456.62		Balance	<u>£53,871.25</u>
	Receipts into current acc	£38,946.85		
	Receipts into deposit acc (interest)	<u>£0.00</u>		
	Total receipts	<u>£38,946.85</u>	Restricted Funds (CIL Money)	£19,728.55
	Less Payments	<u>£28,666.10</u>	Un-restricted Funds	<u>£34,142.70</u>
	Closing Balance	<u><u>£59,327.87</u></u>		
	Represented By:			
	a) Capital Reserve	£5,456.62		
	b) Current Account	£53,871.25		
		<u><u>£59,327.87</u></u>		