

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 31/03/22 | £40,837.48 |
| Current Account | £43,590.50 | | Items incurred after month end | |
| Capital Reserve | £5,456.62 | | Balance | <u>£40,837.48</u> |
| | Receipts into current acc | £39,306.85 | | |
| | Receipts into deposit acc (interest) | <u>£0.00</u> | | |
| | Total receipts | <u>£39,306.85</u> | Restricted Funds (CIL Money) | £9,728.55 |
| | Less Payments | <u>£42,059.87</u> | Un-restricted Funds | <u>£31,108.93</u> |
| | Closing Balance | <u><u>£46,294.10</u></u> | | |
| | Represented By: | | | |
| | a) Capital Reserve | £5,456.62 | | |
| | b) Current Account | £40,837.48 | | |
| | | <u><u>£46,294.10</u></u> | | |