

## FRESHFORD PARISH COUNCIL

### General and Other Accounts 2022-23

#### Receipts and Payments to end March 2023

Bank Accounts			Current Account	
<b>01-Apr-22</b>	<b>Opening Balances</b>	<b>£46,294.10</b>	<b>Balance per Statement 01/07/22</b>	<b>£47,332.59</b>
Current Account	£40,837.48		Items incurred after month end	
Capital Reserve	£5,456.62		Balance	<u>£47,332.59</u>
	Receipts into current acc	£19,599.88		
	Receipts into deposit acc (interest)	<u>£0.00</u>		
	Total receipts	<u>£19,599.88</u>	Restricted Funds (CIL Money)	£9,728.55
	Less Payments	<u>£13,104.77</u>	Un-restricted Funds	<u>£37,604.04</u>
	Closing Balance	<u><u>£52,789.21</u></u>		
	Represented By:			
	a) Capital Reserve	£5,456.62		
	b) Current Account	£47,332.59		
		<u><u>£52,789.21</u></u>		