

FRESHFORD PARISH COUNCIL

General and Other Accounts 2023-24

Receipts and Payments to end March 2024

Bank Accounts			Current Account	
01-Apr-23	Opening Balances	£38,212.05	Balance per Statement 17/05/23	£50,176.01
Current Account	£32,755.43		Items incurred after month end	
Capital Reserve	£5,456.62		Balance	<u>£50,176.01</u>
	Receipts into current acc	£21,938.75		
	Receipts into deposit acc (interest)	<u>£0.00</u>		
	Total receipts	<u>£21,938.75</u>	Restricted Funds (CIL Money)	£0.00
	Less Payments	<u>£4,518.17</u>	Un-restricted Funds	<u>£50,176.01</u>
	Closing Balance	<u><u>£55,632.63</u></u>		
	Represented By:			
	a) Capital Reserve	£5,456.62		
	b) Current Account	£50,176.01		
		<u><u>£55,632.63</u></u>		

FRESHFORD PARISH COUNCIL

Payments for the Financial Year Ending 31st March 2024

Date	File number	Payment / Standing Order / Direct Debit	Payee	Details	Amount	VAT
14/04/23	1	Payment	Richard Tibbles	SID fixings	£12.00	
18/04/23	2	Direct Debit	Southern Electric	Electricity supply	£124.77	£5.94
19/04/23	3	Payment	James Lock	Grass maintenance	£355.00	
19/04/23	4	Payment	ALCA	Annual subscription	£145.35	
19/04/23	5	Payment	Candy Harrison	Advertising boards	£20.00	
19/04/23	6	Payment	FVMH	Hall hire & donation	£770.00	
19/04/23	7	Payment	Selina Jobson	Clerk salary	£516.52	
24/04/23	8	Payment	HMRC Shipley	Tax	£93.00	
02/05/23	9	Direct Debit	PWLB	Repayment for The Tynning	£994.39	
11/05/23	10	Payment	Matthew Snelgrove	Village Steward	£400.00	£66.66
11/05/23	11	Payment	Zonkey Solutions	Annual web hosting	£540.00	£90.00
11/05/23	12	Payment	The Galleries	Refreshments for APM	£81.85	
15/05/23	13	Standing Order	James Lock	Grass maintenance	£355.00	
17/05/23	14	Direct Debit	Southern Electric	Electricity supply	£110.29	£5.24
				Total	£4,518.17	£167.84

Summary of the CIL Receipts 2023/24

Date	Reference	Received	Payment	Balance
Balance from 2022/23				
Total		£0.00	£0.00	£0.00