

## 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 06/03/24	£47,562.79
Current Account	£32,755.43		Current T1	£9,562.79
Capital Reserve	£5,456.62		Instant Access	£38,000.00
	Receipts into current acc	£46,778.09	Balance	£47,562.79
	Receipts into deposit acc (interest)	£0.00		
	Total receipts	£46,778.09	Restricted Funds (CIL Money)	£7,080.66
	Less Payments	£31,970.73	Un-restricted Funds	£50,044.92
	Closing Balance	£53,019.41		
	Represented By:			
	a) Capital Reserve	£0.00		
	b) Current Account	£0.00		
	c) Unity Trust Account Current T1	£9,562.79		
	d) Unity Trust Account Instant Access	£38,000.00		
		£47,562.79		