

FRESHFORD PARISH COUNCIL

General and Other Accounts 2024-25

Receipts and Payments to end March 2025

Bank Accounts			Current Account	
01-Apr-24	Opening Balances		Balance per Statement 10/05/24	£58,909.72
		£46,745.79		
Current Account	£8,648.45		Current T1	£20,812.38
Capital Reserve	£38,097.34		Instant Access	£38,097.34
	Receipts into current acc	£20,061.68	Balance	£58,909.72
	Receipts into deposit acc (interest)	£0.00		
	Total receipts	£20,061.68	Restricted Funds (CIL Money)	£7,205.97
	Less Payments	£7,897.75	Un-restricted Funds	£51,703.75
	Closing Balance	£58,909.72		
	Represented By:			
	c) Unity Trust Account Current T1	£20,812.38		
	d) Unity Trust Account Instant Access	£38,097.34		
		£58,909.72		