

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	£46,745.79	Balance per Statement 04/07/24	£57,735.42
Current Account	£8,648.45		Current T1	£6,693.18
Capital Reserve	£38,097.34		Instant Access	£51,042.24
	Receipts into current acc	£22,774.49	Balance	£57,735.42
	Receipts into deposit acc (interest)	£292.09		
	Total receipts	£23,066.58	Restricted Funds (CIL Money)	£7,205.97
	Less Payments	£12,076.95	Un-restricted Funds	£50,529.45
	Closing Balance	£57,735.42		
	Represented By:			
	c) Unity Trust Account Current T1	£19,345.99		
	d) Unity Trust Account Instant Access	£38,389.43		
		£57,735.42		