

## 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	£53,642.92	Balance per Statement 31/03/25	£53,642.92
Current Account	£8,211.55		Current T1	£8,211.55
Capital Reserve	£45,431.37		Instant Access	£45,431.37
			Balance	£53,642.92
	Receipts into current acc	£43,125.87		
	Receipts into deposit acc (interest)	£973.78		
	Total receipts	£44,099.65	Restricted Funds (CIL Money)	£0.00
	Less Payments	£38,688.78	Un-restricted Funds	£53,642.92
	Closing Balance	£59,053.79		
	Represented By:			
	c) Unity Trust Account Current T1	£12,648.64		
	d) Unity Trust Account Instant Access	£46,405.15		
		£59,053.79		