

## 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 31/03/25 | £53,642.92 |
| Current Account | £8,648.45                             |            | Current T1                     | £8,211.55  |
| Capital Reserve | £38,097.34                            |            | Instant Access                 | £45,431.37 |
|                 |                                       |            | Balance                        | £53,642.92 |
|                 | Receipts into current acc             | £51,664.87 |                                |            |
|                 | Receipts into deposit acc (interest)  | £1,281.22  |                                |            |
|                 | Total receipts                        | £52,946.09 | Restricted Funds (CIL Money)   | £0.00      |
|                 |                                       |            |                                |            |
|                 | Less Payments                         | £41,229.56 | Un-restricted Funds            | £53,642.92 |
|                 |                                       |            |                                |            |
|                 | Closing Balance                       | £58,462.32 |                                |            |
|                 |                                       |            |                                |            |
|                 | Represented By:                       |            |                                |            |
|                 |                                       |            |                                |            |
|                 | c) Unity Trust Account Current T1     | £19,083.76 |                                |            |
|                 | d) Unity Trust Account Instant Access | £39,378.56 |                                |            |
|                 |                                       | £58,462.32 |                                |            |