

FRESHFORD PARISH COUNCIL

General and Other Accounts 2025-26

Receipts and Payments to end April 2025

Bank Accounts			Current Account	
01-Apr-25	Opening Balances	£53,642.92	Balance per Statement 30/04/25	£67,961.25
Current Account	£8,211.55		Current T1	£22,529.88
Capital Reserve	£45,431.37		Instant Access	£45,431.37
			Balance	£67,961.25
	Receipts into current acc	£19,630.07		
	Receipts into deposit acc (interest)	£0.00		
	Total receipts	£19,630.07	Restricted Funds (CIL Money)	£0.00
	Less Payments	£6,306.13	Un-restricted Funds	£67,961.25
	Closing Balance	£66,966.86		
	Represented By:			
	c) Unity Trust Account Current T1	£21,535.49		
	d) Unity Trust Account Instant Access	£45,431.37		
		£66,966.86		