

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	£60,772.05
Current Account	£8,211.55		Current T1	£13,775.79
Capital Reserve	£45,431.37		Instant Access	£46,996.26
			Balance	£60,772.05
	Receipts into current acc	£21,194.96		
	Receipts into deposit acc (interest)	£0.00		
	Total receipts	£21,194.96	Restricted Funds (CIL Money)	£0.00
	Less Payments	£14,065.83	Un-restricted Funds	£60,772.05
	Closing Balance	£60,772.05		
	Represented By:			
	c) Unity Trust Account Current T1	£15,340.68		
	d) Unity Trust Account Instant Access	£45,431.37		
		£60,772.05		