

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 30/06/25	£57,853.81
Current Account	£8,211.55		Current T1	£10,857.55
Capital Reserve	£45,431.37		Instant Access	£46,996.26
			Balance	£57,853.81
	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	£16,984.07	Un-restricted Funds	£57,853.81
	Closing Balance	£57,853.81		
	Represented By:			
	c) Unity Trust Account Current T1	£12,422.44		
	d) Unity Trust Account Instant Access	£45,431.37		
		£57,853.81		