

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 30/08/25	£53,739.86
Current Account	£8,211.55		Current T1	£5,968.51
Capital Reserve	£45,431.37		Instant Access	£47,771.35
	Receipts into current acc	£21,699.96	Balance	£53,739.86
	Receipts into deposit acc (interest)	£270.09		
	Total receipts	£21,970.05	Restricted Funds (CIL Money)	£0.00
	Less Payments	£21,873.11	Un-restricted Funds	£53,739.86
	Closing Balance	£53,739.86		
	Represented By:			
	c) Unity Trust Account Current T1	£8,038.40		
	d) Unity Trust Account Instant Access	£45,701.46		
		£53,739.86		