

FRESHFORD PARISH COUNCIL

General and Other Accounts 2020-21

Receipts and Payments to end March 2021

Bank Accounts			Current Account	
01-Apr-20	Opening Balances	£32,776.19	Balance per Statement 03/03/21	£54,848.18
Current Account	£27,319.57		Items incurred after month end	
Capital Reserve	£5,456.62		Balance	<u>£54,848.18</u>
	Receipts into current acc	£54,250.58		
	Receipts into deposit acc (interest)	<u>£0.00</u>		
	Total receipts	£54,250.58	Restricted Funds (CIL Money)	£26,549.65
	Less Payments	<u>£26,721.97</u>	Un-restricted Funds	<u>£28,298.53</u>
	Closing Balance	<u><u>£60,304.80</u></u>		
	Represented By:			
	a) Capital Reserve	£5,456.62		
	b) Current Account	£54,848.18		
		<u><u>£60,304.80</u></u>		
	Check Figure	£0.00		