

FRESHFORD PARISH COUNCIL

General and Other Accounts 2022-23

Receipts and Payments to end March 2023

Bank Accounts			Current Account	
01-Apr-22	Opening Balances	£46,294.10	Balance per Statement 05/05/22	£53,744.33
Current Account	£40,837.48		Items incurred after month end	
Capital Reserve	£5,456.62		Balance	<u>£53,744.33</u>
	Receipts into current acc	£17,197.00		
	Receipts into deposit acc (interest)	<u>£0.00</u>		
	Total receipts	<u>£17,197.00</u>	Restricted Funds (CIL Money)	£9,728.55
	Less Payments	<u>£4,290.15</u>	Un-restricted Funds	<u>£44,015.78</u>
	Closing Balance	<u><u>£59,200.95</u></u>		
	Represented By:			
	a) Capital Reserve	£5,456.62		
	b) Current Account	£53,744.33		
		<u><u>£59,200.95</u></u>		

FRESHFORD PARISH COUNCIL

Payments for the Financial Year Ending 31st March 2023

Date	File number	Payment / Standing Order / Direct Debit	Payee	Details	Amount	VAT
04/05/22	1	Direct Debit	Water2Business	Water rates	£16.23	
12/04/22	2	Payment	Julian Carpenter	Transport meeting expenses	£63.63	
12/04/22	3	Payment	Selina Jobson	Clerks Pay	£488.29	
12/04/22	4	Payment	James Lock	Grass cutting	£350.00	
12/04/22	5	Payment	Freshford Village MH	Hire & Donation	£700.00	
12/04/22	6	Payment	Bawden Tree Care	Trees Survey	£1,260.00	£210.00
19/04/22	7	Direct Debit	SSE	Electricity supply	£117.61	
26/04/22	8	Standing Order	Ian Croker	Street Cleaning	£300.00	
03/05/22	9	Direct Debit	PWLB	The Tynning	£994.39	
				Total	£4,290.15	£210.00

Summary of the CIL Receipts 2022/23

Date	Reference	Received	Payment	Balance
Balance from 2021/22				£9,728.55
Total		£0.00	£0.00	£9,728.55