

## FRESHFORD PARISH COUNCIL

### General and Other Accounts 2024-25

#### Receipts and Payments to end March 2025

Bank Accounts			Current Account	
<b>01-Apr-24</b>	<b>Opening Balances</b>		<b>Balance per Statement 06/09/24</b>	<b>£52,079.56</b>
		<b>£46,745.79</b>		
Current Account	£8,648.45		Current T1	£1,037.32
Capital Reserve	£38,097.34		Instant Access	£51,042.24
	Receipts into current acc	£22,774.49	Balance	£52,079.56
	Receipts into deposit acc (interest)	£292.09		
	Total receipts	£23,066.58	Restricted Funds (CIL Money)	£7,205.97
	Less Payments	£17,732.81	Un-restricted Funds	£44,873.59
	Closing Balance	£52,079.56		
	Represented By:			
	c) Unity Trust Account Current T1	£13,690.13		
	d) Unity Trust Account Instant Access	£38,389.43		
		£52,079.56		