

FRESHFORD PARISH COUNCIL

General and Other Accounts 2024-25

Receipts and Payments to end March 2025

Bank Accounts			Current Account	
01-Apr-24	Opening Balances	£46,745.79	Balance per Statement 30/11/24	£58,147.70
Current Account	£8,648.45		Current T1	£8,754.57
Capital Reserve	£38,097.34		Instant Access	£49,393.13
	Receipts into current acc	£42,835.87	Balance	£58,147.70
	Receipts into deposit acc (interest)	£642.98		
	Total receipts	£43,478.85	Restricted Funds (CIL Money)	£0.00
	Less Payments	£32,076.94	Un-restricted Funds	£58,147.70
	Closing Balance	£58,147.70		
	Represented By:			
	c) Unity Trust Account Current T1	£19,407.38		
	d) Unity Trust Account Instant Access	£38,740.32		
		£58,147.70		