

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 10/10/24	£68,400.00
Current Account	£8,648.45		Current T1	£19,006.87
Capital Reserve	£38,097.34		Instant Access	£49,393.13
	Receipts into current acc	£42,005.87	Balance	£68,400.00
	Receipts into deposit acc (interest)	£642.98		
	Total receipts	£42,648.85	Restricted Funds (CIL Money)	£7,205.97
	Less Payments	£20,994.64	Un-restricted Funds	£61,194.03
	Closing Balance	£68,400.00		
	Represented By:			
	c) Unity Trust Account Current T1	£29,659.68		
	d) Unity Trust Account Instant Access	£38,740.32		
		£68,400.00		