

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 31/01/25	£53,647.29
Current Account	£8,648.45		Current T1	£3,923.36
Capital Reserve	£38,097.34		Instant Access	£49,723.93
	Receipts into current acc	£42,895.87	Balance	£53,647.29
	Receipts into deposit acc (interest)	£973.78		
	Total receipts	£43,869.65	Restricted Funds (CIL Money)	£0.00
	Less Payments	£36,968.15	Un-restricted Funds	£53,647.29
	Closing Balance	£53,647.29		
	Represented By:			
	c) Unity Trust Account Current T1	£14,576.17		
	d) Unity Trust Account Instant Access	£39,071.12		
		£53,647.29		