

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 06/01/25	£54,877.15
Current Account	£8,648.45		Current T1	£5,153.22
Capital Reserve	£38,097.34		Instant Access	£49,723.93
	Receipts into current acc	£42,855.87	Balance	£54,877.15
	Receipts into deposit acc (interest)	£973.78		
	Total receipts	£43,829.65	Restricted Funds (CIL Money)	£0.00
	Less Payments	£35,698.29	Un-restricted Funds	£54,877.15
	Closing Balance	£54,877.15		
	Represented By:			
	c) Unity Trust Account Current T1	£15,806.03		
	d) Unity Trust Account Instant Access	£39,071.12		
		£54,877.15		