

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	£43,125.87		Balance	£53,647.29
	Receipts into deposit acc (interest)	£973.78			
	Total receipts	£44,099.65		Restricted Funds (CIL Money)	£0.00
	Less Payments	£38,688.78		Un-restricted Funds	£53,647.29
	Closing Balance	£52,156.66			
	Represented By:				
	c) Unity Trust Account Current T1	£13,085.54			
	d) Unity Trust Account Instant Access	£39,071.12			
		£52,156.66			