

## FRESHFORD PARISH COUNCIL

### General and Other Accounts 2024-25

#### Receipts and Payments to end March 2025

Bank Accounts			Current Account		
<b>01-Apr-24</b>	<b>Opening Balances</b>		<b>£46,745.79</b>	<b>Balance per Statement 31/03/25</b>	<b>£53,642.92</b>
Current Account	£8,648.45			Current T1	£8,211.55
Capital Reserve	£38,097.34			Instant Access	£45,431.37
	Receipts into current acc	£51,664.87		Balance	£53,642.92
	Receipts into deposit acc (interest)	£1,281.22			
	Total receipts	£52,946.09		Restricted Funds (CIL Money)	£0.00
	Less Payments	£41,229.56		Un-restricted Funds	£53,642.92
	Closing Balance	£58,462.32			
	Represented By:				
	c) Unity Trust Account Current T1	£19,083.76			
	d) Unity Trust Account Instant Access	£39,378.56			
		£58,462.32			