

FRESHFORD PARISH COUNCIL

General and Other Accounts 2021-22

Receipts and Payments to end March 2022

Bank Accounts			Current Account	
01-Apr-21	Opening Balances	£49,047.12	Balance per Statement 12/07/21	£53,441.04
Current Account	£43,590.50		Items incurred after month end	
Capital Reserve	£5,456.62		Balance	£53,441.04
	Receipts into current acc	£19,024.00		
	Receipts into deposit acc (interest)	£0.00		
	Total receipts	£19,024.00	Restricted Funds (CIL Money)	£16,467.70
			Un-restricted Funds	£36,973.34
	Less Payments	£9,173.46		
	Closing Balance	£58,897.66		
	Represented By:			
	a) Capital Reserve	£5,456.62		
	b) Current Account	£53,441.04		
		£58,897.66		
	Check Figure	£0.00		