

FRESHFORD PARISH COUNCIL

General and Other Accounts 2025-26

Receipts and Payments to end April 2025

Bank Accounts			Current Account	
01-Apr-25	Opening Balances	£53,642.92	Balance per Statement 30/09/25	£50,797.38
Current Account	£8,211.55		Current T1	£2,756.70
Capital Reserve	£45,431.37		Instant Access	£48,040.68
			Balance	£50,797.38
	Receipts into current acc	£22,259.38		
	Receipts into deposit acc (interest)	£539.42		
	Total receipts	£22,798.80	Restricted Funds (CIL Money)	£0.00
	Less Payments	£25,504.92	Un-restricted Funds	£50,797.38
	Closing Balance	£50,936.80		
	Represented By:			
	c) Unity Trust Account Current T1	£4,966.01		
	d) Unity Trust Account Instant Access	£45,970.79		
		£50,936.80		