

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	£53,606.51	Balance per Statement 31/10/25	£65,085.08
Current Account	£8,175.14		Current T1	£17,044.40
Capital Reserve	£45,431.37		Instant Access	£48,040.68
			Balance	£65,085.08
	Receipts into current acc	£41,839.45		
	Receipts into deposit acc (interest)	£539.42		
	Total receipts	£42,378.87	Restricted Funds (CIL Money)	£0.00
	Less Payments	£30,375.11	Un-restricted Funds	£65,085.08
	Closing Balance	£65,610.27		
	Represented By:			
	c) Unity Trust Account Current T1	£19,639.48		
	d) Unity Trust Account Instant Access	£45,970.79		
		£65,610.27		