

Date of council meeting 20 April 2021

Current account and savings account statements

issued on 03/04/2021

**Current Account**

balance on statement no. 073 £20,569.37

Receipts since statement no. 074

No receipts since the statement 0.00

£0.00

net balance on 31/03/2021

**£20,569.37****Instant Access Account**

balance on statement no. 068 £27,684.83

No activity in the account since this statement

**£27,684.83****Total available from both accounts £48,254.20**Ringfenced reserves

Neighbourhood Watch 280

Playground 1,600

SIDs 1,479

Fressingfield Community Fund 2,651

Fressingfield Good Neighbours Scheme 850

£6,860

Contingencies

Emergency 15000

Assets (capital) 7000

In-year 530

£22,530

**Total 'set-aside' sum £29,390**

Unpresented cheques

300529

-30.00

-30.00

**Balance of available funds: £18,834.45**

balance available at March reconciliation £18,336.69

balance available at February reconciliation £21,249.31

balance available at January reconciliation £22,237.27

balance available at December reconciliation £23,259.60

balance available at November reconciliation £27,016.43

balance available at October reconciliation £29,378.96

balance available at September reconciliation £22,575.28

balance available at August reconciliation £23,585.51

balance available at July reconciliation £24,630.54

balance available at June reconciliation £25,905.29

balance available at May reconciliation £26,633.28