

Berrington Parish Council

Balance Sheet as at 31st March 2024

	£	£
Current Assets		
Bank Current Account	1059.06	
less unrepresented cheques	-507.55	
High Interest Account	12378.23	<u>85529.53</u>
CIL Account	48723.95	
Lightsource Account	23875.84	
Total Assets		
Represented by		
funds carried forward 1st April 2023	103580.23	
Excess expenditure over income 2022/23	-18050.70	<u>85529.53</u>
Unrepresented cheques	46.20	
	153.00	
	112.10	
	196.25	
	507.55	