

Berrington Parish Council

Balance Sheet as at 31st March 2025

Current Assets	£	£
Bank Current Account	912.58	
less unpresented cheques		
High Interest Account	6563.21	<u>108809.03</u>
CIL Account	86887.68	
Lightsource Account	14445.56	
 Total Assets		
Represented by		
funds carried forward 1st April 2023	85529.53	
Excess income over expenditure 2024/2025	23279.50	<u>108809.03</u>