Berrington Parish Council

Bank Reconciliation account as at 31st March 2025 amended		
Balance of Treasurers account		912.58
plus unpresented credits		
less unpresented cheques		
Balance of Treasurers account		**912.58**
Transfer from Lightsource Account		
Balance of Treasurers Account		**912.58**
Balance of Instant Access Account	6557.44	
transfer to Treasurers account		
Blance of Instant Accesss		**6563.21**
Balance of Cil Account		**86887.68**
Balance of Lightsource Account		**14445.56**
Total Balance		**108809.03**

Total Cash & Investments	
Opening Balance	85529.53
plus credits received	70115.90
less Payments out	46836.40
	108809.03

prepared by
L Pardoe
Clerk & RFO
31st March 2025