

Berrington Parish Council

Balance Sheet as at 31st March 2023

	£	£
Current Assets		
Bank Current Account	12461.00	
High Interest Account	2244.45	<u>103580.23</u>
CIL Account	64714.11	
Lightsource Account	24160.67	
Total Assets		
Represented by		
funds carried forward 1st April 2022	109841.97	
Excess expenditure over income 2022/23	-6261.74	<u>103580.23</u>