

Berrington Parish Council

Balance Sheet as at 31st March 2017

	£	£
Current Assets		
Bank Current Account	2747.36	
High Interest Account	9189.15	11936.51
Total Assets		
Represented by		
unpresented cheque (now Paid)	-300.00	
funds carried forward 1st April 2016	15468.60	
Excess expenditure over income 2016/2017	-3232.09	
		11936.51