

Berrington Parish Council

Balance Sheet as at 31st March 2020

| | £ | £ |
|--|----------|-----------------|
| Current Assets | | |
| Bank Current Account | 367.15 | |
| High Interest Account | 1781.25 | <u>65715.17</u> |
| CIL Account | 51701.64 | |
| Lightsource Account | 11865.13 | |
| | | |
| Total Assets | | |
| Represented by | | |
| funds carried forward 1st April 2019 | 23225.33 | |
| Excess income over expenditure 2019/2020 | 42489.84 | <u>65715.17</u> |