

Berrington Parish Council

Bank Reconciliation account as at 31st March 2026
amended

Balance of Treasurers account £ 892.89
plus unrepresented credits

L Pardoe £ 491.15

£ 491.15

less unrepresented cheques

Balance of Treasurers account **£ 401.74**

Transfer from Instant access

Balance of Treasurers Account **£ 401.74**

Balance of Instant Access Account

Blance of Instant Accesss **£ 3,106.61**

Balance of Cil Account **£ 87,478.20**

Balance of Lightsource Account **£ 20,246.27**

Transfer to Treasurers Account

Total Balance **£ 111,232.82**

Total Cash & Investments

Opening Balance £ 108,809.03

plus credits received £ 31,996.40

less Payments out £ 29,572.61

£ 111,232.82

prepared by

L Pardoe

Clerk & RFO

01-Apr

