

# Berrington Parish Council

Balance Sheet as at 31st March 2026

	£	£
<b>Current Assets</b>		
Bank Current Account	892.89	
less unpresented cheques	491.15	
High Interest Account	3106.61	<u>111232.82</u>
CIL Account	87478.20	
Lightsource Account	20246.27	
<b>Total Assets</b>		
Represented by		
funds carried forward 1st April 2025	108809.03	
Excess income over expenditure 2024/2025	2423.79	
		<u>111232.82</u>