

Berrington Parish Council

Balance Sheet as at 31st March 2021

Current Assets	£	£
Bank Current Account	182.22	
High Interest Account	3489.14	<u>94553.94</u>
CIL Account	73415.28	
Lightsource Account	17467.30	
 Total Assets		
Represented by		
funds carried forward 1st April 2020	65715.17	
Excess income over expenditure 2020/2021	28838.77	<u>94553.94</u>