

**Berrington Parish Council**  
**Year End Bank Reconcilliation**

Month ending 31st March 2020

Balance of Treasurers Account	367.15
High Interest Account	1781.25
CIL Account	51701.64
Lightsource Account	11865.13
Net balances as at 31st March 2020	<u>65715.17</u>

**Total Cash & Investments 31st March 2020**

The net balances reconcile to the Cash Book (receipts & payments account)  
for this period as follows:

Cash Book carried forward	23225.33
Add receipts to date	67769.67
less Payments to date	25279.83
closing balance per cash book	65715.17
Receipts and Payments book as at 31st March	

Prepared by Clerk & RFO

6th april 2020

Signed by Chairman