

## Berrington Parish Council

Bank Reconciliation account as at 31st March 2023

Balance of Treasurers account	12461.00
less unpresented cheques	0.00
Balance of Treasurers account	<b>12461.00</b>
Balance of Instant Access Account	2244.45
Balance of CIL Account	64714.11
Balance of Lightsource Account	24160.67
Total Balance	<b>103580.23</b>
Opening Balance	109841.97
plus credits received	38305.15
less Payments out	44566.89
	<b>103580.23</b>