

Berrington Parish Council

Balance Sheet as at 31st March 2018

Current Assets	£	£
Bank Current Account	2498.53	
High Interest Account	12846.67	<u>15345.20</u>
 Total Assets		
Represented by		
unpresented cheque (now Paid)		
funds carried forward 1st April 2017	11936.51	
Excess expenditure over income 2017/2018	3408.69	
		<u>15345.20</u>