

## Berrington Parish Council

Bank Reconciliation account as at 31st March 2024

Balance of Treasurers account		1059.06
less unrepresented cheques		0.00
	staff	46.20
	HMRC	153.00
	National Trust	112.10
	Shropshire Council	196.25
		507.55
<b>Balance of Treasurers account</b>		<b><u>551.51</u></b>
<b>Balance of Instant Access Account</b>	<b>12378.23</b>	
Blance of Instant Accesss		<b>12378.23</b>
Balance of CIL Account	<u>48723.95</u>	
Balance of Cil Account		<b><u>48723.95</u></b>
Balance of Lightsource Account		<b><u>23875.84</u></b>
Total Balance		<b><u>85529.53</u></b>
<b>Total Cash &amp; Investments</b>		
Opening Balance		103580.23
plus credits received		53993.60
less Payments out		72044.30
		<b><u>85529.53</u></b>

prepared by  
L Pardoe  
Clerk & RFO  
5th April 2024