

Berwick St John Parish Council

Opening balance as of 1st April 2018		16,988.57
add total receipts		7,009.31
less total payments		8,895.78
Balance carried forward		15,102.10
as shown in Lloyds bank accounts as at 31st March 2019		16,278.82
Treasurers account	1,392.38	
Business instant	14,886.44	
less unpresented cheques		1,176.72
17/18	431.10	
18/19	745.62	
Balance carried forward as of 31st March 2019		16,149.67
Includes ring fenced sum		1,659.67
Parish Field	0.00	
Transparency	1,059.67	
Funds from sale of goalposts	500.00	
Digital Literacy	0.00	
Leaving a balance of as of 31st March 2019		13,442.43