

DUNSTER PARISH COUNCIL
BALANCE OF ACCOUNTS FOR YEAR ENDING 31/03/19

17/18	SUMMARY	2018/19
£39,042.69	BALANCE BROUGHT FORWARD 1/4/18	£41,838.34
£71,996.28	ADD RECEIPTS 2018/19	£77,634.08
	Buttercross receipts 18/19	£641.36
£111,038.97	SUB TOTAL	£120,113.78
£69,200.63	LESS PAYMENTS 2018/19	£38,829.64
£41,838.34	TOTAL	£81,284.14

BANK RECONCILLIATION AS AT 31/3/19	
CURRENT ACCOUNT	£54,748.68
BUTTERCROSS ORCHARD	£3,357.43
NATIONAL SAVINGS	£23,430.75
Sub Total	£81,536.86
Unpresented cheques from 17/18	£252.72
Total	£252.72
TOTAL	£81,284.14

