

DUNSTER PARISH COUNCIL
BALANCE OF ACCOUNTS FOR YEAR ENDING 31/03/18

16/17	SUMMARY	2017/18
£31,946.27	BALANCE BROUGHT FORWARD 1/4/17	£39,042.69
£32,886.80	ADD RECEIPTS 2017/18	£71,996.28
£64,833.07	SUB TOTAL	£111,038.97
£25,790.38	LESS PAYMENTS 2017/18	£69,200.63
£39,042.69	TOTAL	£41,838.34

BANK RECONCILIATION AS AT 31/3/18		
CURRENT ACCOUNT		£18,688.48
BUTTERCROSS ORCHARD		£2,716.07
NATIONAL SAVINGS		£23,264.40
Sub Total		£44,668.95
Unpresented cheques	907	£100.00
	Partial double entry 942	£99.36
	948	£28.36
	2009	£508.72
	2010	£2.00
	2011	£152.20
	2012	£168.12
	2013	£468.78
	2014	£548.10
	2015	£599.84
	2016	£155.13
	Total	£2,830.61
TOTAL		£41,838.34

