

DUNSTER PARISH COUNCIL
BALANCE OF ACCOUNTS FOR YEAR ENDING 31/03/20

18/19	SUMMARY	2019/20
£41,838.34	BALANCE BROUGHT FORWARD 1/4/19	£81,284.14
£78,275.44	ADD RECEIPTS 2019/20	£64,023.09
£120,113.78	SUB TOTAL	£145,307.23
£38,829.64	LESS PAYMENTS 2019/20 Buttercross payments 19/20	£114,670.07 £391.51
£81,284.14	TOTAL	£30,245.65

BANK RECONCILLIATION AS AT 31/3/20		
CURRENT ACCOUNT		£4,584.08
BUTTERCROSS ORCHARD		£2,965.92
NATIONAL SAVINGS		£23,618.20
Sub Total		£31,168.20
Unpresented cheques from 17/18		£252.72
	2234	£414.17
Unpresented cheques from 19/20		£55.66
	2235	
	2239	£200.00
	Total	£922.55
TOTAL		£30,245.65

